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CIS

S. HRG. 101-672, PT. 5

INVESTIGATION OF SENATOR DAVID F. DURENBERGER

EXHIBITS

BEFORE THE

SELECT COMMITTEE ON ETHICS UNITED STATES SENATE

ONE HUNDRED FIRST CONGRESS

SECOND SESSION

SPECIAL COUNSEL HEARING EXHIBITS

PART 5 OF 7
CONTAINS VOLUMES 19 THROUGH 23

JUNE 12-13, 1990

U.S. GOVERNMENT PRINTING OFFICE
31-405 WASHINGTON : 1990

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WARREN B. RUDMAN, New Hampshire, *Vice Chairman*

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SHARON L. NIXON, *Staff Assistant*

CONTENTS

VOLUME XIX

Exhibit: Page

412. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Recorded and Processed in 1987" 3

VOLUME XX

413. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Recorded and Processed in 1988" 425

VOLUME XXI

414. United States Senate Travel Vouchers submitted by Senator David F. Durenberger, "Recorded and Processed in 1989" 669

VOLUME XXII

415. Documents Related to Senator Durenberger's Receipt of Limousine Service on May 10, 1985 935
416. Documents Related to Senator Durenberger's Receipt of Limousine Service on June 8, 1985 939
417. Documents Related to Senator Durenberger's Receipt of Limousine Service on July 7–8, 1985 947
418. Documents Related to Senator Durenberger's Receipt of Limousine Service on July 15, 1985 950
419. Documents Related to Senator Durenberger's Receipt of Limousine Service on September 16, 1985. 958
420. Documents Related to Senator Durenberger's Receipt of Limousine Service on September 23, 1985. 967
421. Documents Related to Senator Durenberger's Receipt of Limousine Service on October 9–10, 1985 .. 975
422. Documents Related to Senator Durenberger's Receipt of Limousine Service on October 18–19, 1985 981
423. Documents Related to Senator Durenberger's Receipt of Limousine Service on November 4, 1985.... 986
424. Documents Related to Senator Durenberger's Receipt of Limousine Service on January 20, 1986 998
425. Documents Related to Senator Durenberger's Receipt of Limousine Service on February 10, 1986 ... 1003
426. Documents Related to Senator Durenberger's Receipt of Limousine Service on March 17, 1986 1015
427. Documents Related to Senator Durenberger's Receipt of Limousine Service on March 31, 1986 1022
428. Documents Related to Senator Durenberger's Receipt of Limousine Service on May 12, 1986 1032
429. Documents Related to Senator Durenberger's Receipt of Limousine Service on June 9, 1986 1041
430. Documents Related to Senator Durenberger's Receipt of Limousine Service on June 23, 1986 1051
431. Documents Related to Senator Durenberger's Receipt of Limousine Service on July 21, 1986 1057
432. Documents Related to Senator Durenberger's Receipt of Limousine Service on September 15, 1986. 1064

VOLUME XXIII

433. Deposition of Gary Diamond (April 26, 1989)—p. 4 line 5–p. 6 line 4; p. 8 line 2–p. 9 line 20; p. 12 line 10–p. 12 line 25; p. 16 line 16–p. 17 line 4; p. 17 line 24–p. 18 line 6; p. 19 line 2–p. 24 line 14; p. 28 line 5–p. 28 line 22; p. 29 line 15–p. 30 line 6; p. 30 line 13–p. 31 line 3; p. 33 line 8–p. 34 line 14; p. 37 line 7–p. 37 line 13; p. 43 line 12–p. 44 line 9; p. 44 line 19–p. 45 line 18; p. 47 line 3–p. 47 line 24; p. 53 line 25–p. 54 line 4; p. 55 line 8–p. 56 line 3; p. 57 line 4–p. 58 line 6; p. 60 line 19–p. 63 line 12; p. 64 line 1–p. 64 line 19; p. 64 line 25–p. 65 line 20; p. 70 line 3–p. 70 line 24; p. 72 line 13–p. 72 line 24; p. 84 line 9–p. 85 line 17; p. 86 line 9–p. 86 line 14; p. 87 line 10–p. 87 line 18; p. 89 line 5–p. 89 line 10; p. 91 line 6–p. 91 line 18; p. 97 line 25–p. 98 line 10; p. 103 line 24–p. 104 line 8; p. 115 line 10–p. 117 line 1; p. 121 line 19–p. 122 line 8; p. 125 line 16–p. 126 line 15; p. 131 line 23–p. 132 line 14; p. 135 line 12–p. 135 line 25; p. 136 line 12–p. 137 line 18; p. 142 line 21–p. 143 line 10; p. 149 line 8–p. 149 line 12; p. 172 line 9–p. 172 line 23 1075
434. Deposition of Gary Lee Diamond (May 24, 1989)—p. 8 line 17–p. 8 line 21; p. 11 line 10–p. 11 line 24; p. 12 line 23–p. 13 line 14; p. 17 line 17–p. 17 line 25; p. 21 line 3–p. 21 line 24; p. 25 line 6–p. 25 line 19 1145
435. Deposition of Frederick H. Graefe (January 11, 1990)—p. 25 line 5–p. 26 line 13; p. 27 line 5–p. 27 line 16; p. 31 line 19–p. 32 line 7; p. 35 line 8–p. 36 line 1; p. 42 line 11–p. 43 line 3; p. 45 line 10–p. 45 line 21; p. 51 line 9–p. 52 line 16; p. 53 line 3–p. 54 line 7; p. 73 line 20–p. 74 line 7; p. 83 line 5–p. 84 line 19; p. 85 line 6–p. 86 line 4; p. 88 line 10–p. 89 line 16; p. 90 line 17–p. 91 line 4; p. 91 line 19–p. 91 line 22; p. 92 line 1–p. 92 line 6; p. 100 line 18–p. 101 line 18; p. 102 line 17–p. 104 line 5; p. 105 line 1–p. 105 line 9 1154
436. Deposition of Donna Hanbery (April 28, 1989)—p. 14 line 10–p. 15 line 3; p. 41 line 10–p. 43 line 6; p. 53 line 3–p. 53 line 23; p. 56 line 24–p. 57 line 19; p. 93 line 9–p. 93 line 17; p. 94 line 3–p. 94 line 16 1186
437. Deposition of Donna Hanbery (May 24, 1989)—p. 12 line 21–p. 13 line 21 1198
438. Deposition of Thomas Horner (April 27, 1989)—p. 10 line 20–p. 11 line 9; p. 13 line 20–p. 14 line 14; p. 21 line 14–p. 22 line 5; p. 24 line 22–p. 25 line 5; p. 32 line 20–p. 36 line 5; p. 42 line 7–p. 42 line 18; p. 51 line 18–p. 52 line 12; p. 53 line 9–p. 53 line 14 1202
439. Deposition of Thomas Horner (May 24, 1989)—p. 9 line 23–p. 11 line 12; p. 13 line 5–p. 14 line 1; p. 15 line 14–p. 16 line 7 1222
440. Deposition of Douglas A. Kelley (April 27, 1989)—p. 8 line 3–p. 9 line 12; p. 12 line 24–p. 14 line 14; p. 18 line 11–p. 18 line 24; p. 28 line 22–p. 29 line 10; p. 30 line 10–p. 30 line 17; p. 32 line 6–p. 34 line 24; p. 35 line 9–p. 37 line 2; p. 37 line 17–p. 38 line 7; p. 46 line 15–p. 47 line 8; p. 58 line 23–p. 59 line 11; p. 61 line 10–p. 61 line 22; p. 65 line 1–p. 65 line 5; p. 91 line 16–p. 91 line 25; p. 93 line 13–p. 93 line 24; p. 113 line 13–p. 114 line 4; p. 124 line 4–p. 124 line 13; p. 125 line 3–p. 127 line 7 1231
441. Deposition of Douglas A. Kelley (May 24, 1989)—p. 4 line 20–p. 8 line 5; p. 32 line 17–p. 33 line 11 .. 1264

Page

442. Deposition of Michael C. Mahoney (April 17, 1989)—p. 8 line 10–p. 10 line 4; p. 17 line 21–p. 18 line 15; p. 21 line 13–p. 22 line 20; p. 28 line 15–p. 28 line 24; p. 56 line 1–p. 56 line 25; p. 75 line 5–p. 75 line 23; p. 96 line 12–p. 98 line 9; p. 108 line 24–p. 110 line 16; p. 115 line 25–p. 117 line 3; p. 130 line 1–p. 130 line 22; p. 137 line 22–p. 138 line 13; p. 146 line 22–p. 146 line 25; p. 154 line 18–p. 155 line 11; p. 177 line 14–p. 178 line 5; p. 180 line 12–p. 180 line 24 1273

443. Deposition of Michael C. Mahoney (April 17, 1990)—p. 116 line 6–p. 117 line 18; p. 118 line 19–p. 119 line 8; p. 132 line 17–p. 132 line 20; p. 133 line 3–p. 133 line 8; p. 146 line 7–p. 146 line 14; p. 146 line 20–p. 147 line 16; p. 159 line 3–p. 163 line 11; p. 183 line 7–p. 183 line 12; p. 189 line 6–p. 189 line 19; p. 190 line 8–p. 192 line 2; p. 192 line 19–p. 194 line 16; p. 195 line 12–p. 198 line 20; p. 204 line 9–p. 205 line 18; p. 206 line 8–p. 206 line 15; p. 207 line 4–p. 207 line 14; p. 220 line 2–p. 220 line 5; p. 221 line 10–p. 221 line 13; p. 222 line 2–p. 222 line 6; p. 223 line 1–p. 224 line 22; p. 242 line 3–p. 242 line 7; p. 242 line 19–p. 243 line 4; p. 247 line 17–p. 249 line 22; p. 258 line 20–p. 259 line 5; p. 260 line 14–p. 262 line 13; p. 263 line 18–p. 263 line 22; p. 265 line 21–p. 266 line 2; p. 269 line 7–p. 271 line 5; p. 276 line 22–p. 277 line 8; p. 284 line 8–p. 285 line 10; p. 289 line 18–p. 289 line 21; p. 291 line 5–p. 292 line 6; p. 300 line 22–p. 301 line 14; p. 303 line 3–p. 305 line 22; p. 307 line 10–p. 307 line 21; p. 312 line 14–p. 313 line 17; p. 318 line 6–p. 319 line 6 1304

444. Deposition of Jodi Mathison (May 5, 1989)—p. 7 line 16–p. 8 line 16; p. 11 line 3–p. 11 line 18; p. 12 line 9–p. 12 line 15; p. 13 line 5–p. 14 line 20; p. 19 line 5–p. 19 line 12; p. 19 line 23–p. 20 line 25; p. 25 line 7–p. 27 line 18; p. 28 line 14–p. 28 line 19; p. 29 line 13–p. 29 line 18; p. 30 line 1–p. 30 line 12; p. 31 line 18–p. 33 line 16; p. 34 line 25–p. 37 line 3; p. 48 line 21–p. 49 line 5; p. 50 line 1–p. 50 line 10; p. 54 line 23–p. 55 line 23; p. 66 line 15–p. 68 line 10; p. 74 line 6–p. 75 line 3; p. 75 line 20–p. 78 line 5; p. 79 line 18–p. 80 line 13; p. 81 line 6–p. 81 line 24 1373

445. Deposition of Paul Overgaard (April 12, 1990)—p. 9 line 7–p. 9 line 20; p. 11 line 20–p. 12 line 3; p. 13 line 6–p. 14 line 1; p. 21 line 13–p. 22 line 22; p. 23 line 20–p. 25 line 12; p. 26 line 3–p. 26 line 22; p. 28 line 6–p. 29 line 18; p. 30 line 19–p. 31 line 2; p. 31 line 20–p. 32 line 18; p. 33 line 4–p. 33 line 18; p. 35 line 1–p. 35 line 8; p. 35 line 16–p. 39 line 15; p. 41 line 22–p. 42 line 5; p. 42 line 20–p. 43 line 21; p. 44 line 17–p. 45 line 17; p. 46 line 22–p. 49 line 19; p. 50 line 88–p. 51 line 10; p. 58 line 5–p. 54 line 19; p. 55 line 7–p. 57 line 2; p. 58 line 8–p. 59 line 2; p. 62 line 9–p. 62 line 16; p. 65 line 9–p. 65 line 22; p. 66 line 7–p. 71 line 4; p. 73 line 16–p. 73 line 22; p. 77 line 11–p. 78 line 1; p. 78 line 10–p. 78 line 20; p. 80 line 20–p. 81 line 4; p. 85 line 14–p. 87 line 6; p. 88 line 10–p. 88 line 22; p. 92 line 3–p. 93 line 18; p. 94 line 4–p. 95 line 8; p. 95 line 22–p. 96 line 12; p. 97 line 13–p. 98 line 3 1373

446. Deposition of Jim M. Roan (April 26, 1989)—p. 34 line 7–p. 34 line 22 1416

447. Deposition of Robert Wilbur (December 19, 1989)—p. 11 line 4–p. 12 line 16; p. 13 line 2–p. 13 line 22; p. 14 line 3–p. 16 line 22; p. 18 line 1–p. 18 line 5; p. 23 line 10–p. 23 line 16, p. 24 line 15–p. 25 line 2; p. 25 line 9–p. 28 line 4; p. 29 line 9–p. 30 line 5; p. 31 line 10–p. 31 line 21; p. 42 line 17–p. 43 line 2 1482

VOLUME XIX

EXHIBIT 412

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.D. Sch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/27-11/5, 1986	Airfare ~~Travel~~ to Minneapolis from Washington, D.C.	$ 136.00
	Airfare from Minneapolis to Washington, D.C.	136.00
7:10 a.m. - 6:40 p.m.	Per Diem Expenses for Five Days	10.92
COEA: 10/29(12:06 p.m.)- 11/3 (5:29 p.m.)		
COEA: 11/4 (11:55a.m.)- 11/5(6:40 p.m.)	Per Diem Expenses for Two Days	65.00
	Less amount received on Previous Voucher	(282.92)
	SPECIAL COUNSEL HEARING EX. 412	
	VOUCHER TOTAL.....	$ 65.00
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller.....	$ 65.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/27-11/5, 1986	Travel to Minneapolis from Washington, D.C.	$ 136.00
	Airfare from Minneapolis to Washington, D.C.	136.00
7:10 a.m. - 6:40 p.m.	Per Diem Expenses for Five Days	10.92
OCEA: 10/29(12:06 p.m.)- 11/8 (5:29 p.m.)		
OCEA: 11/4 (11:35a.m.)- 11/5(6:40 p.m.)	Per Diem Expenses for Two Days	65.00
	Less amount received on Previous Voucher	(292.92)
	VOUCHER TOTAL.....	$ 65.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#123

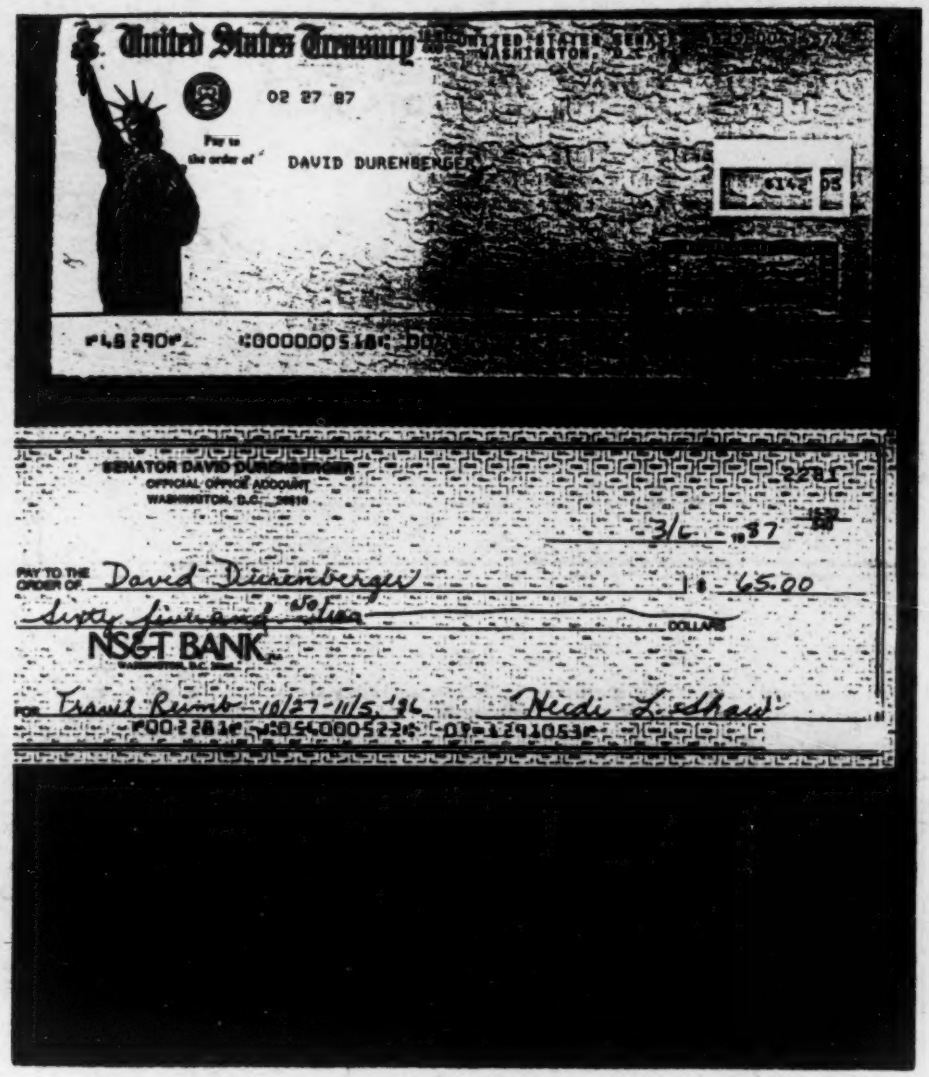
Dec 18, 1986

CUSTOMER
- Senator Dave Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 325.00

		Rent for November				
		Senate Senate				
		(4) (11, 12, 13) 24			325	00
		5 days @ 65.00				



United States Treasury

02 27 87

Pay to the order of DAVID DURENBERGER

$65.00

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2281

3/6 '87

PAY TO THE ORDER OF David Durenberger $ 65.00

Sixty five and no/100 DOLLARS

NSGT BANK

FOR Travel Reimb - 10/27-11/5, '86 Heidi L. Shaw

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Senator

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/8-11/14, 1986 7:25 p.m. - 3:28 p.m.	Travel from Washington, D.C./Minneapolis/and return - at no expense to the Senate	0.00
~~11/11 12:40 p.m.~~ -	Per Diem Expenses for Four Days	$ 211.70
~~11/14 3:28 p.m.~~	Newspaper Expense for the Above	.31
	Dep. DC 11/8 @ 7:25 pm Begin official business 11/11 @ 12:40 pm Return DC 11/14 @ 3:28 pm Early departure for personal reasons	
	VOUCHER TOTAL.....	$ 212.01

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 212.01

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee Signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Sch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/8-11/14, 1986 7:25 p.m. - 3:25 p.m.	Travel from Washington, D.C./Minneapolis/and return - at no expense to the Senate	0.00
COST: 11/11(12:40 p.m.) - 11/14(6:58 a.m.)	Per Diem Expenses for Four Days	$ 211.70
	Newspaper Expense for the Above	.31
	VOUCHER TOTAL.....	$ 212.01

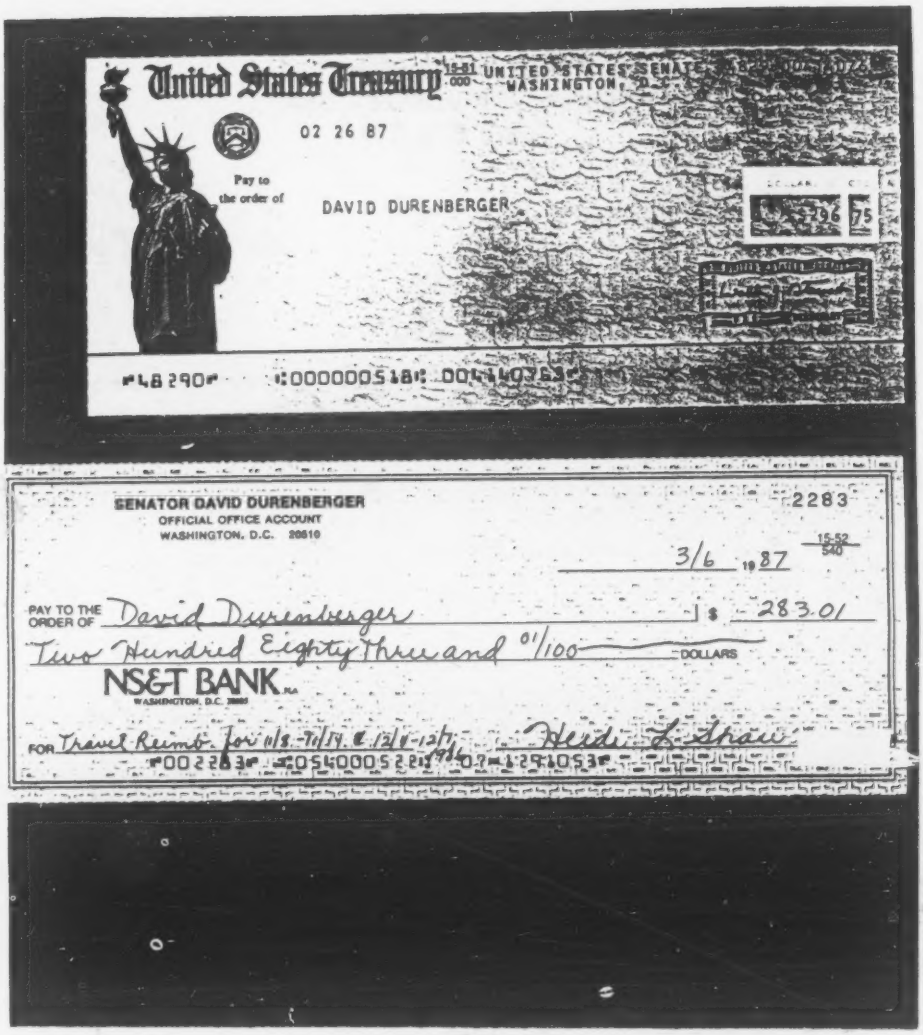
DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved _____
U.S. Senator

Committee on Rules and Administration Paper Approved

SENATOR'S OFFICE COPY



United States Treasury

UNITED STATES SENATE
WASHINGTON, D.C.

02 26 87

Pay to the order of DAVID DURENBERGER

$796 75

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2283

3/6 1987

PAY TO THE ORDER OF David Durenberger $ 283.01

Two Hundred Eighty Three and 01/100 DOLLARS

NS&T BANK

FOR Travel Reimb. for 11/8-11/14 & 12/6-12/7 Heidi L. Strait

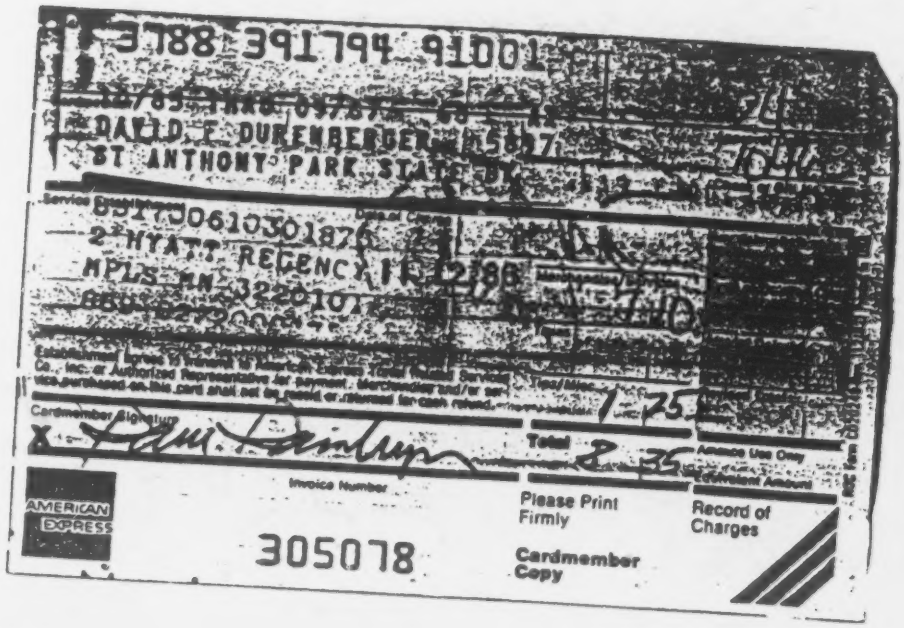
703/603 ASSOCIATION #123
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

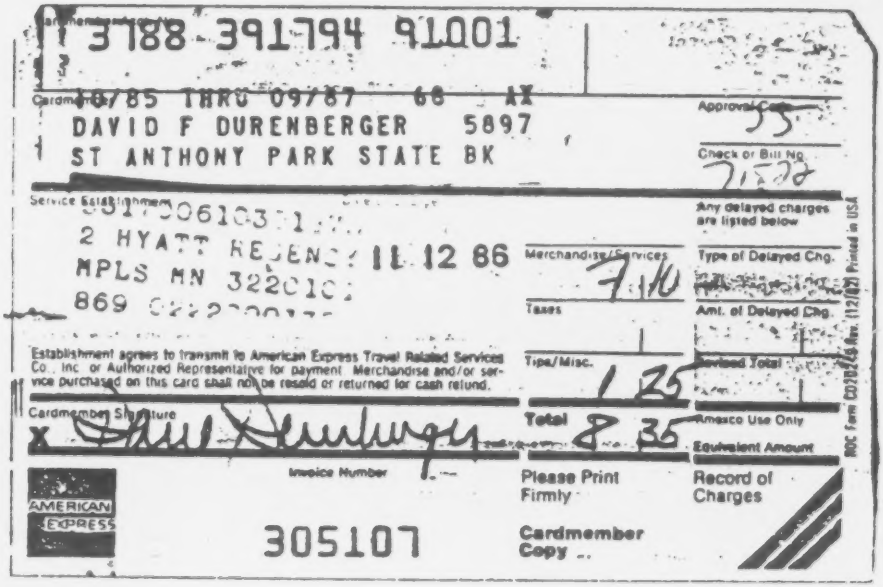
Dec 18, 1986

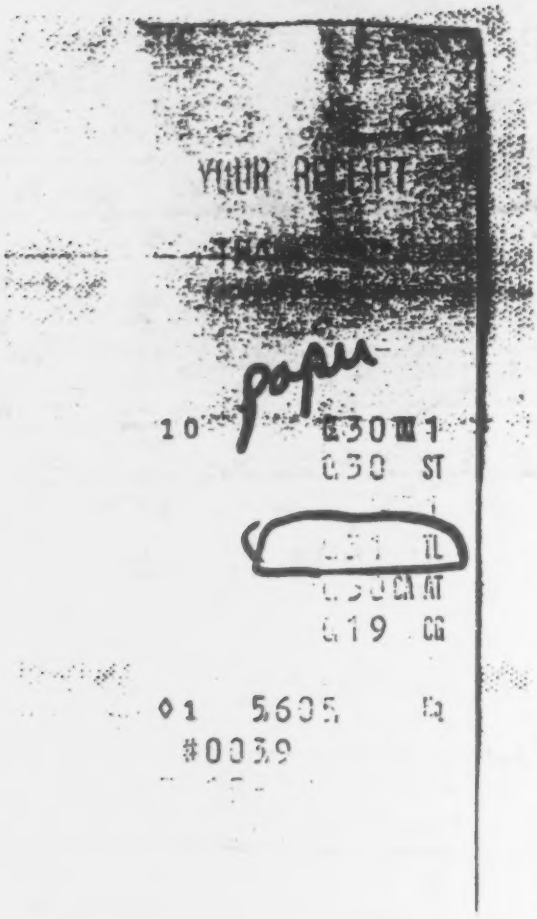
CUSTOMER
- Senator Dave Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ 325.00

		Rent for November				
		Senate Senate				
		(4) 11, 12, 13, 24			325	00
		5 days @ 65.00				


3788 391794 91001
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
2 HYATT REGENCY
MPLS MN 322010
Cardmember Signature
Invoice Number
305078
Please Print Firmly
Cardmember Copy
Record of Charges
Total 8 35
AMERICAN EXPRESS


3788 391794 91001
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
2 HYATT REGENCY 11 12 86
MPLS MN 322010
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Cardmember Signature
Invoice Number
305107
Please Print Firmly
Cardmember Copy
Record of Charges
Merchandise/Services 7 10
Taxes
Tips/Misc. 1 25
Total 8 35
Amexco Use Only
Equivalent Amount
Any delayed charges are listed below
Type of Delayed Chg.
Amt. of Delayed Chg.
Revised Total
AMERICAN EXPRESS


YOUR RECEIPT
popeye's
10
01
#0039

THE RITZ-CARLTON
BOSTON

103-603
ASSN

NOV. 11
" 12
" 13

MPLS →

#195.00

Senate Voucher
for DD

11/8-11/14, 1986 7:25 p.m - 3:28 p.m.	Travel D.C./ Mpls./D.C. - at no expense to the Senate	0.00

OCEA:

11/11 (12:40p.m.)- Per Diem
11/14 (6:58p.m.) Expenses for Four Days — $ 211.70

1) Condo 11/11 - $65.00
2) Condo 11/12 - $65.00
3) Condo 11/13 - $65.00
4) Meal 11/12 - $8.35
5) Meal 11/12 - $8.35

Newspaper expense for the above — .31

Voucher Total: $ 212.01

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.D. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 318.00 Date of request 12/2/86

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 12/2/86 To 12/3/86

Amount Advanced.....Three hundred and eighteen and no/100.....($ 318.00)

Approved by:

Disbursing Off. U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/2-12/3, 1986	Airfare from Washington, DC./Minneapolis/and return	$ 318.00
	Per Diem Expenses for Two Days	67.00
4:20 p.m. - 7:00 a.m.		
	Total	$385.00
	Less cash advance.....	-318.00
		$ 385.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 67.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ [signature] U.S. Senator

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No

Date

Voucher

CHECK IS
(Advance

Check No

Date

Voucher

Senator receives $67.00 from this voucher. $318.00 to our office A/C

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee

Street Address

City State Zip Code

REQUEST FORM

Estimated co

request

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address

Street

City State Zip Code

Dates of Official Travel To

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/2-12/3, 1986	irfare from Washington, DC./Minneapolis/and return	$ 310.00
	Per Diem Expenses for Two Days	45.00
4:20 p.m. - 7:00 a.m.	Baggage Handling for the above	2.00
	VOUCHER	365.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 318.00 Date of request 12/2/86

Form of Advance ☐ Check (to be mailed to) Address
Street
☑ Cash (pick up only)
City State Zip Code

Dates of Official Travel 12/2/86 To 12/5/86

Amount Advanced three hundred and [illegible] ten and no/100 ($ 316.00)

Approved by:

(Received by) U.S. Senator

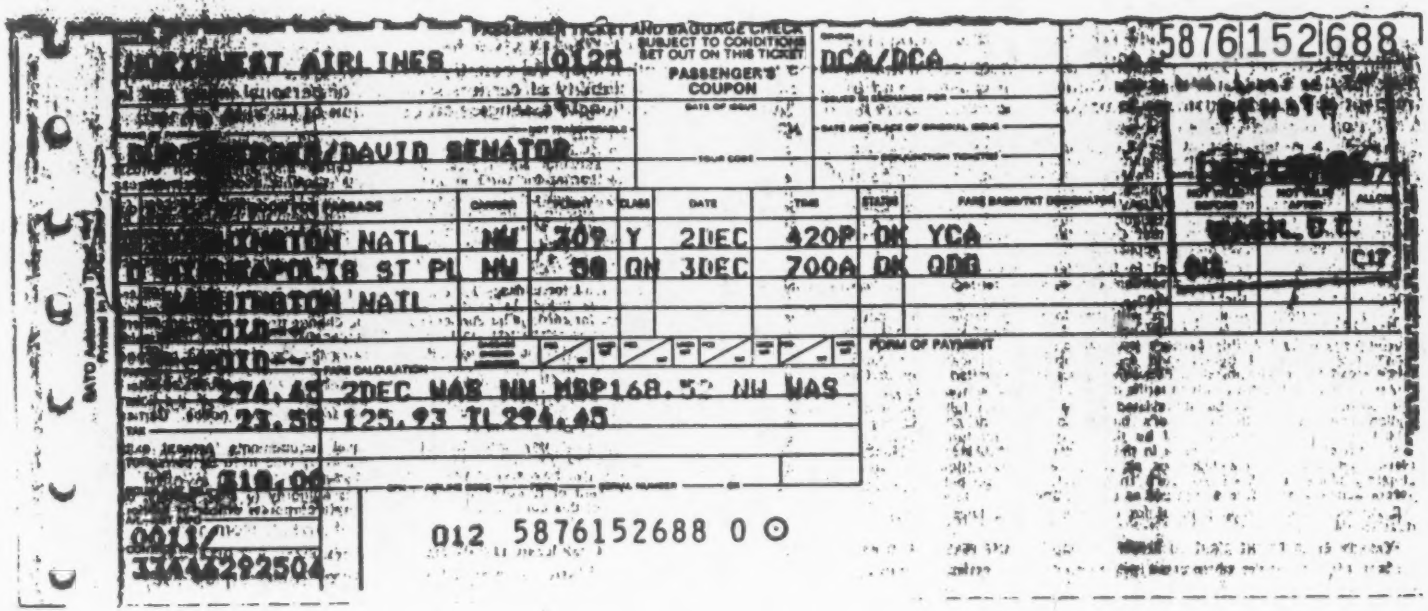
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/2-12/5, 1986	Airfare from Washington, DC./Minneapolis/and return	$ 318.00
	Per Diem Expenses for Two Days	65.00
4:20 p.m. - 7:00 a.m.	Baggage Handling for the above	2.00
	VOUCHER TOTAL.....	$ 385.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

DCA/DCA

5876152688

/DAVID SENATOR

FROM/TO	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
TON NATL	NW	709	Y	2DEC	420P	OK	YCA			
APOLIS ST PL	NW	58	QN	3DEC	700A	OK	QDG			C17
TON NATL										

FORM OF PAYMENT

274.45 2DEC MSP NW MRP168.5 NW MAS

23.58 125.93 TL274.45

319.00

0014

33A46292504

012 5876152688 0 ⊙

PER 2 COPY

United States Government S 33014

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR 154
Washington, D.C.
20510

Employing Office:
Senator Durenberger

Carrier: Northwest Orient

Dates of Travel—
From: 12/2/86 To: 12/3/86

Cities—
From: Washington, D.C.
To: Mpls, MN
To: Washington, D.C.
To:

APPROVED: John Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

S. PRES. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 318.00

Date of request 12/1/86

Form of Advance ☐ Check (to be mailed to)

Address
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 12/2/86 To 12/3/86

Amount Advanced Three Hundred and Eighteen and no/100 ($ 318.00)

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#134

Dec 19, 1986

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ 130.00

		Condo rent for				
		December				
		2, 6				
		2 days @ 65.00			130	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

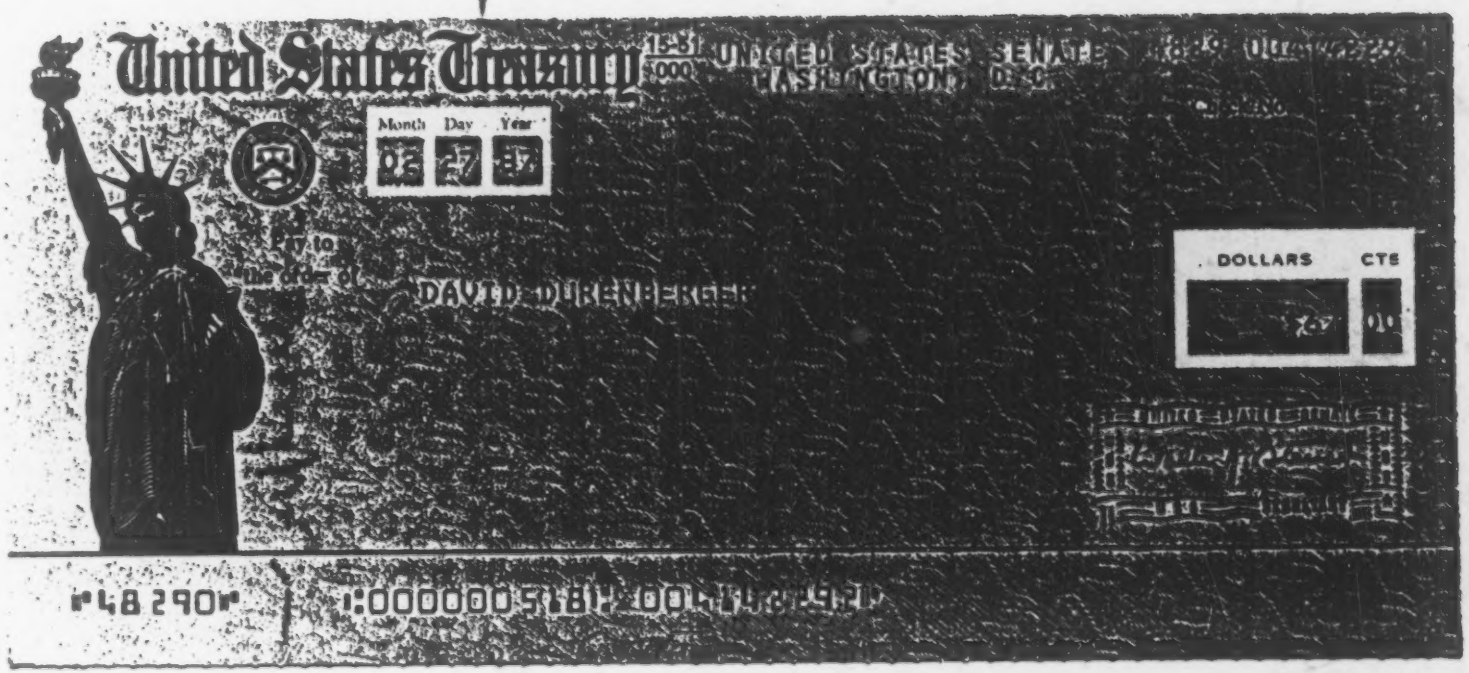
Date incurred	Purchased from	For what	How much
12/2/86		Baggage Handling	$ 2.00
Total			$ 2.00

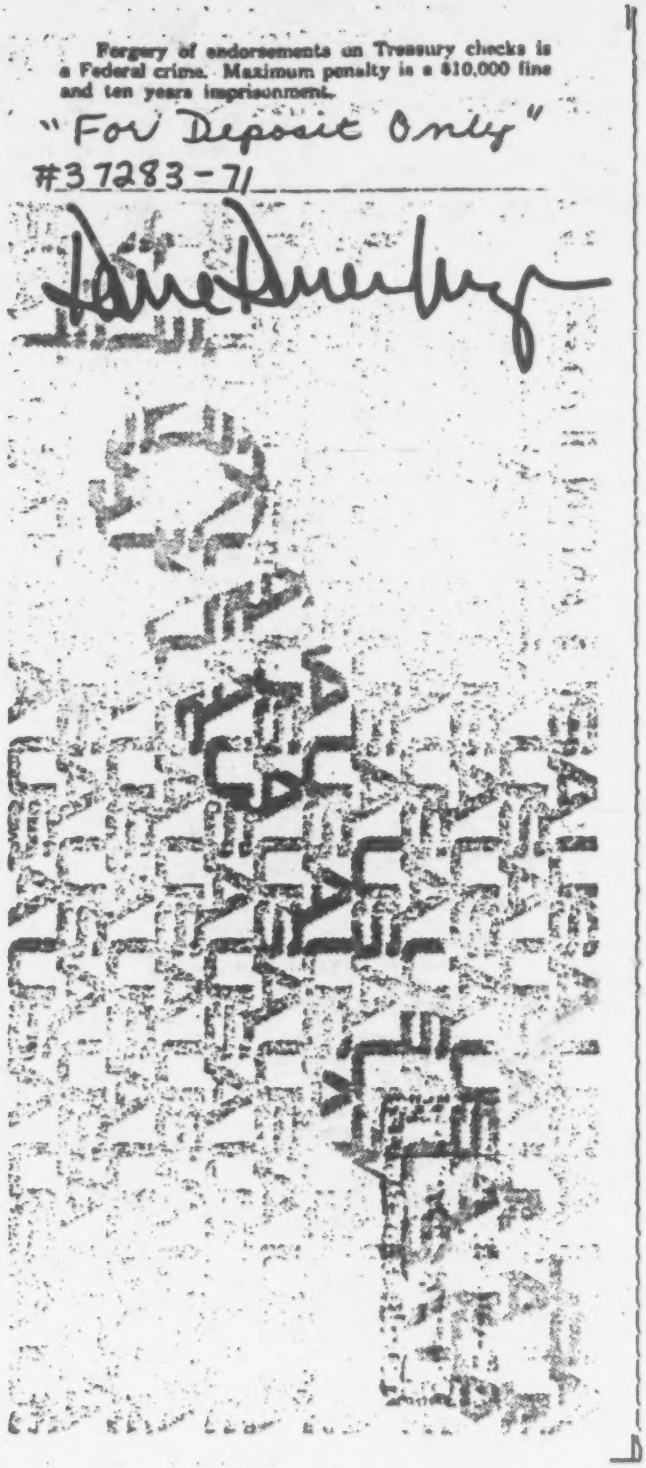
Signature of Senator or Staff Member

12/2/86

603/703 - 65-60

+ip 2m


United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
Month Day Year
Pay to the order of
DAVID DURENBERGER
DOLLARS
CTS
48290


Forgery of endorsements on Treasury checks is a Federal crime. Maximum penalty is a $10,000 fine and ten years imprisonment.
"For Deposit Only"
#37283-71

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

323 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/4 - 12/7, 1986 5:20 p.m. - 11:30 a.m.	Travel from Washington, D.C./Minneapolis/and return - at no expense to the Senate	
[illegible]	Per Diem Expenses for Two Days	$ 71.00
	Dep. DC 12/4 @ 5:20 pm Begin Official business 12/6 @ 10:26 pm Ret. DC 12/7 @ 11:30 am Early departure for personal reasons	
	VOUCHER TOTAL	$ 71.00
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveler	$ 71.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/4 - 12/7, 1986 5:20 p.m. - 11:30 a.m.	Travel from Washington, D.C./Minneapolis/and return - at no expense to the Senate	
COLA:		
12/5(10:20 p.m.) - 12/7(11:29 a.m.)	Per Diem Expenses for Two Days	$ 71.00
	VOUCHER TOTAL.....	$ 71.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

SENATOR'S OFFICE COPY

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#134

Dec 19, 1986

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 130.00

		Condo rent for				
		December				
		2, (6)				
		2 days @ 65[n]			130	00

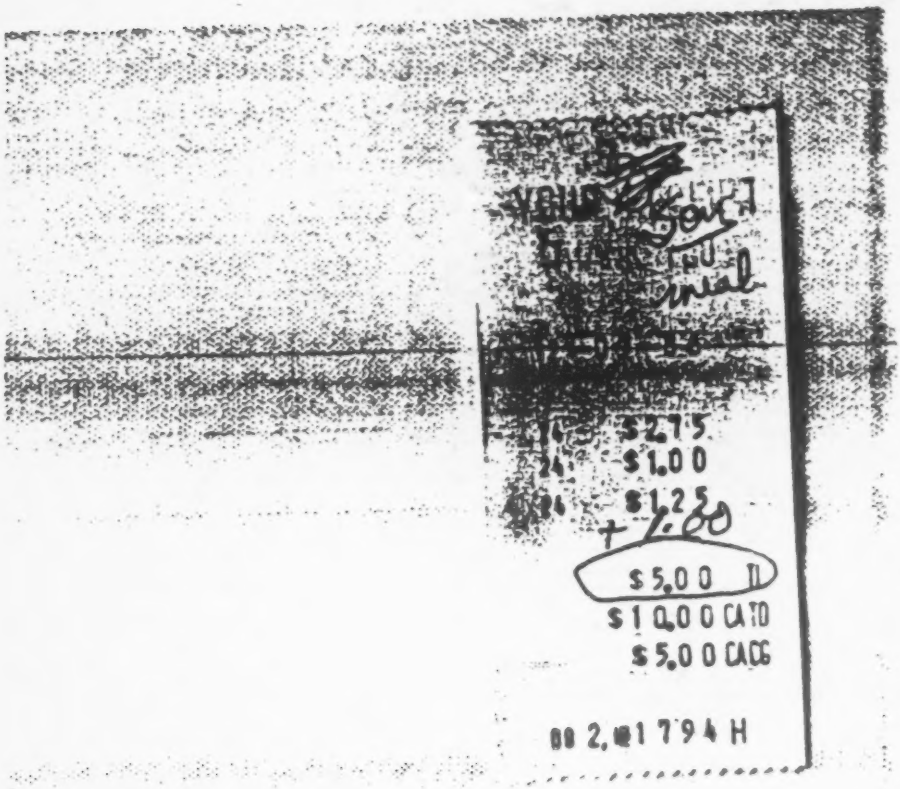
UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
12/7/86		Meal	$ 6.00
Total			$ 6.00

Signature of Senator or Staff Member


$2.75
$1.00
$1.25
+1.00
$5.00
$10.00 CA TO
$5.00 CA DG
00 2,@1794 H

Senate Vouchers
For the Senator

12/4-12/7, 1986
5:20 p.m. - 11:30 p.m.
Travel from DC/Mpls/& return at no expense to the Senate — 0.00

OOEA:

12/6 (10:26 p.m.) - 12/7 (11:29 a.m.) Per Diem Exp. for 2 Days — $71.00

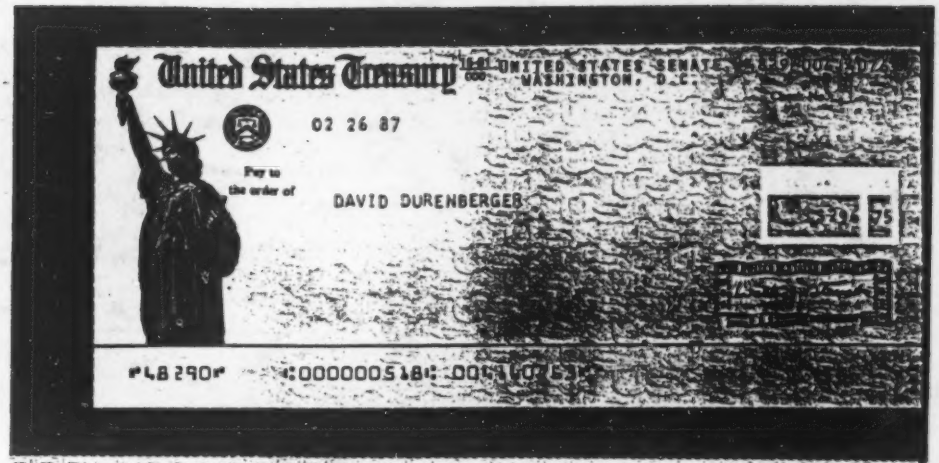
1) Condo - 12/6 - $65.00
2) Meal - 12/7 - $6.00

Voucher Total $71.00

THE WESTIN HOTEL
Copley Place Boston

703 683 dues
65 00
Dec 6, 1986

For reservations at any of our hotels worldwide call
1-800-228-3000


United States Treasury
1681 UNITED STATES SENATE
WASHINGTON, D.C.
02 26 87
Pay to the order of
DAVID DURENBERGER
$ 283.01
⑈48290⑈ ⑆000000518⑆ 004 607 5 1⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2283

3/6 1987

PAY TO THE ORDER OF David Durenberger $ 283.01

Two Hundred Eighty Three and 01/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR Travel Reimb. for 11/8-11/19 & 12/1-12/7 Heidi L. Shaw

⑈002283⑈ ⑆054000522⑆ 07-129053⑈

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No. DO NOT WRITE IN THIS SPACE

S.O. 94, Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4218

ADVANCE REQUEST FORM

Estimated cost of travel $ $272.00 Date of request 1/5/87

Form of Advance ☑ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 1/6/87 To 1/14/87

Amount Advanced two-hundred & seventy-two dollars & 00/100's ($ 272.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/6 - 1/14, 1987 4:20 p.m. - 9:30 a.m.	Airfare from Washington, D.C./Minneapolis, MN. Return to Washington, D.C. - at no expense to the Senate	$ 136.00
OCEA: 1/6 (4:20 p.m.)- 1/7(6:54 p.m.)	Per Diem Expenses for	65.00
	VOUCHER TOTAL	$ 201.00
DO NOT WRITE IN THIS SPACE	Net Amount Due Privy to Voucher	$ (71.00)

REPAID

I certify that the above travel expenses [illegible]

Approved

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.D. 9th. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $272.00 Date of request 1/5/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 1/6/87 To 1/14/87

Amount Advanced two-hundred & seventy-two dollars & 00/100's ($ 272.00)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/6 - 1/14, 1987 4:20 p.m. - 9:51 a.m.	Airfare from Washington, D.C./Minneapolis, MN. Return to Washington, D.C. - at no expense to the Senate	$ 136.00
OOLA: 1/6 (4:20 p.m.)- 1/7(6:54 p.m.)	Per Diem Expenses for Two Days $ 33	65.00
	VOUCHER TOTAL	$ 201.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in the performance of official duty.

Approved

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.A. No. Form 2
SEC. MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $272.00 Date of request 1/5/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☑ Cash (pick up only)
City State Zip Code

Dates of Official Travel 1/5/87 To 1/14/87

Amount Advanced two-hundred & seventy-two dollars & 00/100's ($ 272.00

Received by

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 33019

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: David F Duerberger

Address: 154 Russell Bldg
Washington DC
20510

Employing Office:

Senator Dave Duerberger

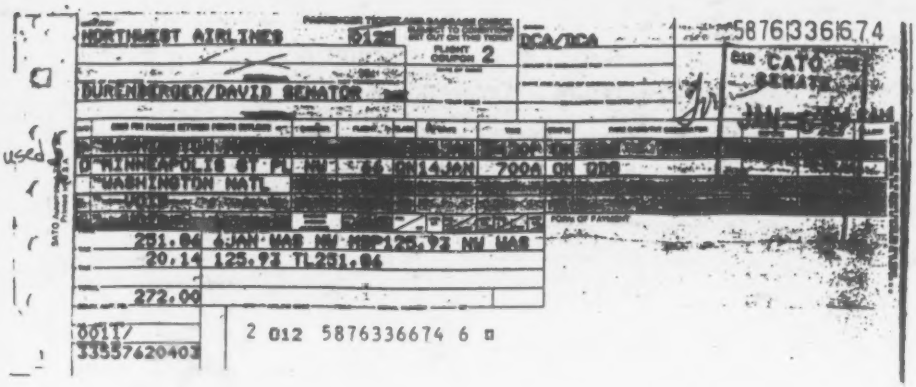
Carrier: Northwest

Dates of Travel—
From: 1/6/87 To: 1/14/87

Cities—
From: ~~Washington DC~~
To: ~~Minneapolis~~
To: ~~Washington DC~~
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390


NORTHWEST AIRLINES 012
DCA/MCA
5876336674
CATO
DURENBERGER/DAVID SENATOR
MINNEAPOLIS ST
WASHINGTON NAT'L
251.84 4JAN MAR NW MSP128.93 NW MAR
20.14 128.93 TL251.84
272.00
001T/
33557620403
2 012 5876336674 6

Mpls. to D.C was turned in for a refund at Cato

NORTHWEST ORIENT
482853
REFUND CHECK
482853 0
NORTHWEST AIRLINES INC.
PASSENGER REFUND ACCOUNT
⑈482853⑈ ⑆091000022⑆ 502 5008 334⑈

Deposited in
Office AIC 1/30/87

United States Senate
SELECT COMMITTEE ON INTELLIGENCE
WASHINGTON, D.C. 20510

703/603 ASSN

AD AT 1225 LASALLE

JAN. 6 — 65.00 ✓

JAN. 15 — 65.00 ✓

JAN. 16 — 65.00 ✓

JAN. 17 — 65.00 ✓

260.00

Sam Dennigan

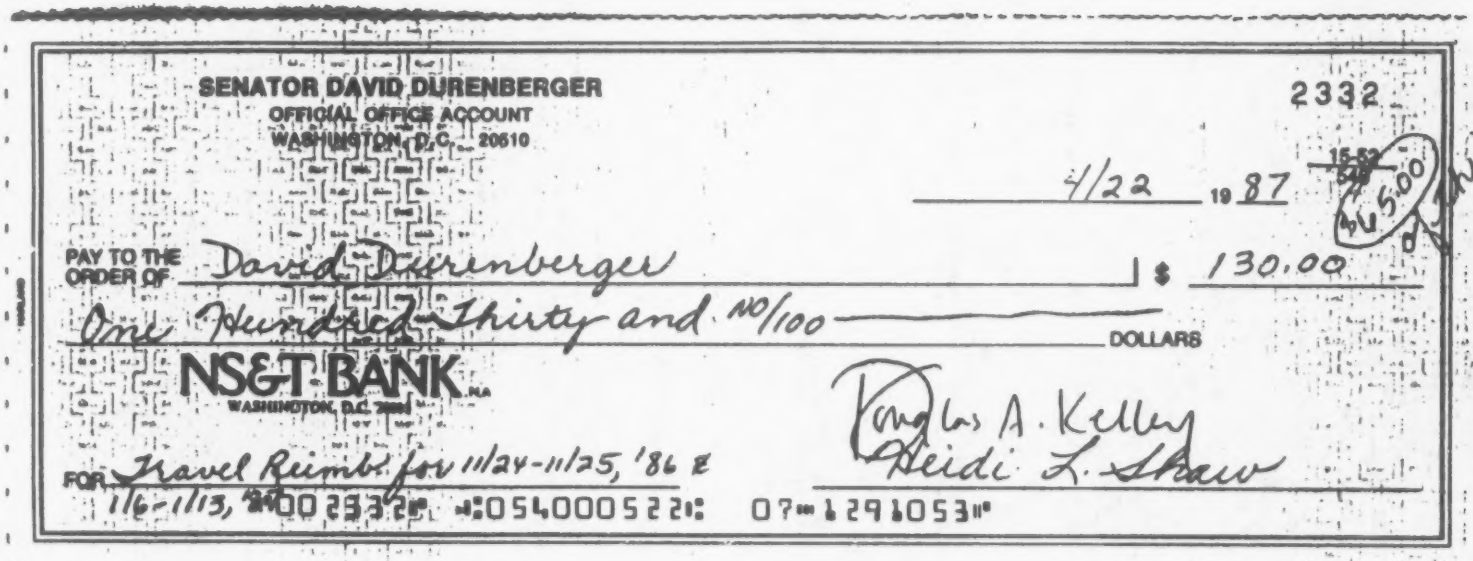
703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#135
2/8/87

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

		Consultation January 1987				
		6 15, 16, 17, 29, 30				
		6 days @ 65.00			390	00



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2332

15-52
540

4/22 19 87

PAY TO THE ORDER OF David Durenberger $ 130.00

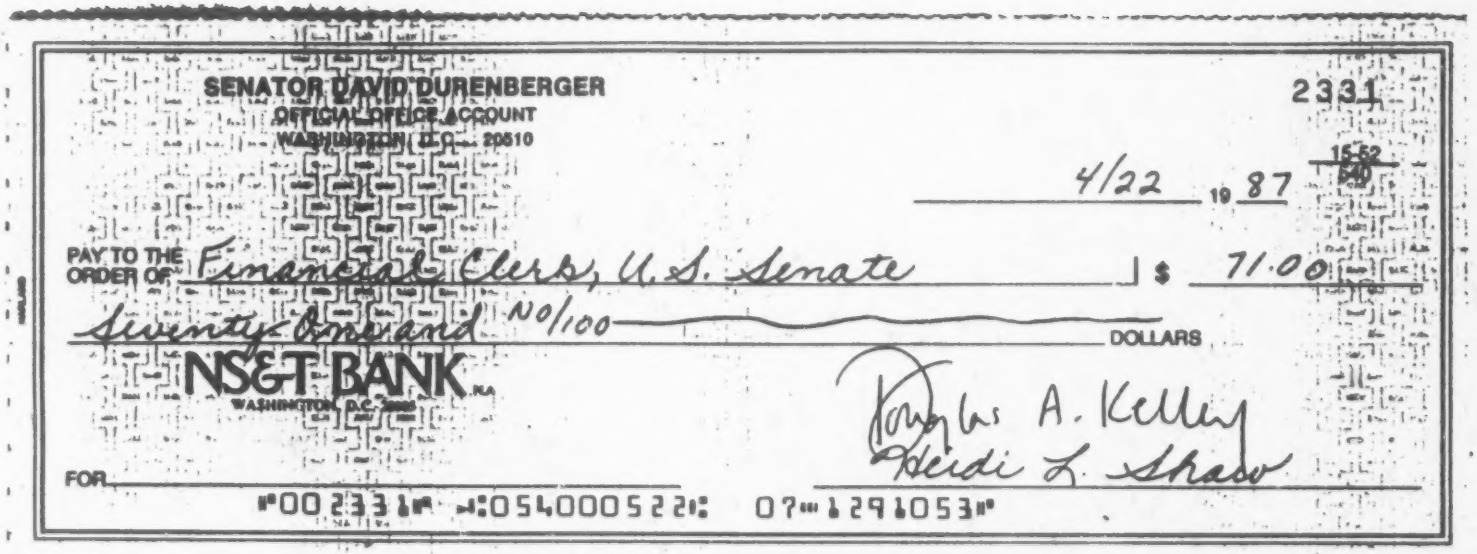
One Hundred Thirty and 10/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20004

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. for 11/24-11/25, '86 &
11/6-11/13, '86

⑈002332⑈ ⑆054000522⑆ 07⑈6296053⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2331

15-52
540

4/22 19 87

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 71.00

Seventy-One and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR

Douglas A. Kelley
Heidi L. Shado

⑈002331⑈ ⑆054000522⑆ 07⑈1291053⑈

CHECK ISSUED TO PAYEE

Name

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

4/71 564210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/15 - 1/18, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return 265.00 ¼ of Statutory Mileage Used ($232.00)	$ 33.00
1/16/87	Charter Airfare from Minneapolis/Mankato/Worthington/Willmar/ Benson/Alexandria/and return - Due to Scheduling Difficulties- Twin Engine - 4 seat	308.30
1/17/87	Charter Airfare from Minneapolis/Rochester/Redwood Falls/New Ulm/ and return - Due to Scheduling Difficulties - Twin Engine - 4 seat	580.00
6:45 p.m. - 8:10 a.m.	Per Diem Expenses for Four Days	218.07
	Parking Expense for the Above	4.00
	VOUCHER TOTAL.....	$1,643.37

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 1643.37

I certify that the above travel expenses were officially incurred in the performance of official duty.

Approved _____ By _____

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.D. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/13 - 1/13, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return ½ of Statutory Mileage Used ($232.00)	$ 33.00
1/16/87	Charter Airfare from Minneapolis/Mankato/Worthington/Willmar/ Benson/Alexandria/and return - Due to Scheduling Difficulties- Twin Engine - 4 seat	308.30
1/17/87	Charter Airfare from Minneapolis/Rochester/Redwood Falls/New Ulm/ and return - Due to Scheduling Difficulties - Twin Engine - 4 seat	580.00
5:45 p.m. - 5:10 a.m.	Per Diem Expenses for Four Days	218.07
	Parking Expense for the Above	4.00
	VOUCHER TOTAL.....	$1,643.37

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved U.S. Senator

SENATOR'S OFFICE COPY

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/17/87		Meal	$ 10.00

Sen Heidi

KL

CHARTER FLIGHTS, INC.

Page Airways Hangar / Mpls.-St. Paul Int'l. Airport
6225 34th Ave. So.
Minneapolis, MN 55450 / (612) 726-5491

DURENBERGER DAVE
~~1020 PLYMOUTH BLDG.~~
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 3301
DATE 1/19/87

TRIP DATE 1/16/87

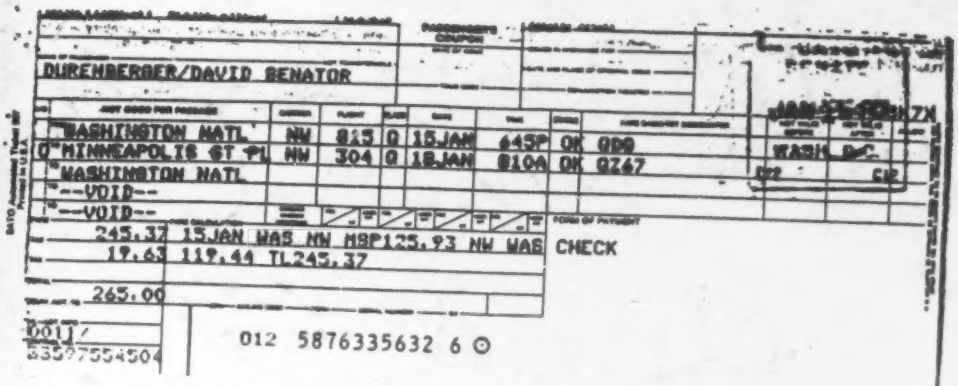
ROUTE: MSP MANKATO WORTHINGTON WILLMAR BENSON ALEXANDRIA

MSP
SEN DAVE DURENBERGER

AIRCRAFT 54839 AZTEC	491 Miles @	1.300/Mi	638.30
PILOT # 20			
PILOT WAIT	11.00 HR @	15.00/HR	165.00
FEES(MSP			5.00
CHR/		TOTAL	808.30
		ACCT. BAL.	808.30

We Appreciate Serving Your Air Charter Needs.

JAN 2 3 1987



DURENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	813	Q	15JAN	445P	OK QDQ		
MINNEAPOLIS ST PL	NW	304	Q	18JAN	810A	OK QZ47	WASH D.C.	
WASHINGTON NATL								
--VOID--								
--VOID--								

245.37 15JAN WAS NW MSP125.93 NW WAS
19.63 119.44 TL245.37
265.00

FORM OF PAYMENT: CHECK

0011/
8359755450

012 5876335632 6 ⊙

United States Senate
SELECT COMMITTEE ON INTELLIGENCE
WASHINGTON, D.C. 20510

1/15
4 PKG

703/603 ASSN

AD AT 1225 LASALLE

JAN. 6 — 65.00 ✓

JAN. 15 — 65.00 ✓

JAN. 16 — 65.00 ✓

JAN. 17 — 65.00 ✓

260.00

1/17/87 - 10.00 Sun

DD mail (MN)

1-16-87 DATE	PERSONS	$ 13-07 TOTAL AMOUNT	069237

The American Legion Club
Post No. 87
817 FILLMORE ST.
ALEXANDRIA, MN. 56308
TEL. (612) 763-4313

Sen
DD slips

THIS RECEIPT IS PROVIDED FOR YOUR CONVENIENCE FOR TAX & PERSONAL RECORDS.

4-428
DISPLAY THIS
TICKET
ON CAR -
AT ALL TIMES

Colonial Parking, Inc.

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

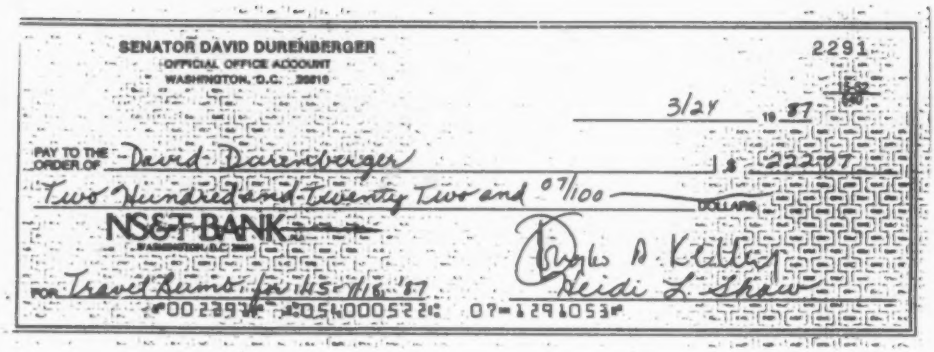
#135
2/8/87

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$_____

		Condo rent for January 1987				
		(days) 15, 16, 17, 29, 30				
		6 days @ 65.00			390	00



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2291

3/24 19 87

PAY TO THE ORDER OF David Durenberger $ 222.07

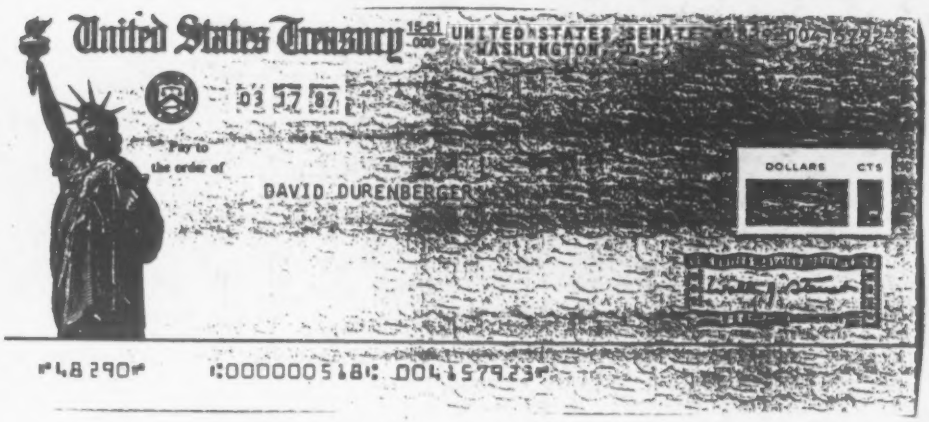
Two Hundred and Twenty Two and 07/100 DOLLARS

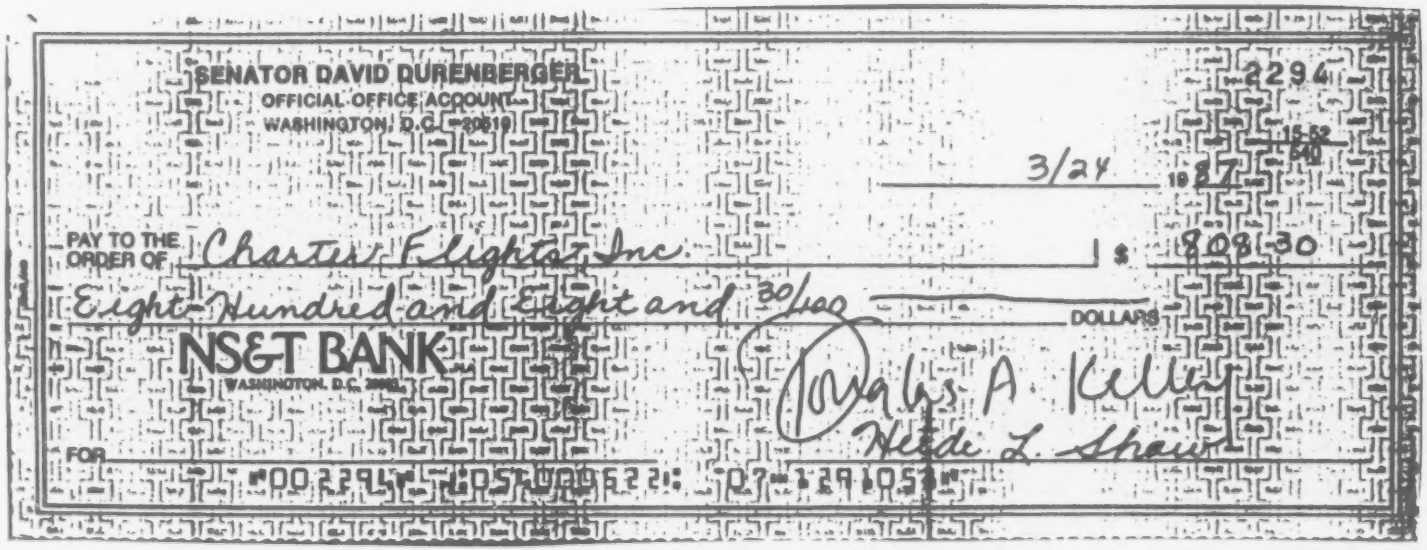
NS&T BANK
WASHINGTON, D.C. 20006

Douglas D. Kelley
Heidi L. Shaw

FOR Travel Reimb. for 1/5-1/8 '87

⑈00 2291⑈ ⑆054000522⑆ 07-1291053⑈


United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
03 17 87
Pay to
the order of
DAVID DURENBERGER
DOLLARS
CTS
⑈48290⑈
:0000005180: 004 579 23⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2294

15-62
540

3/24 1987

PAY TO THE ORDER OF Charter Flights Inc. $ 808.30

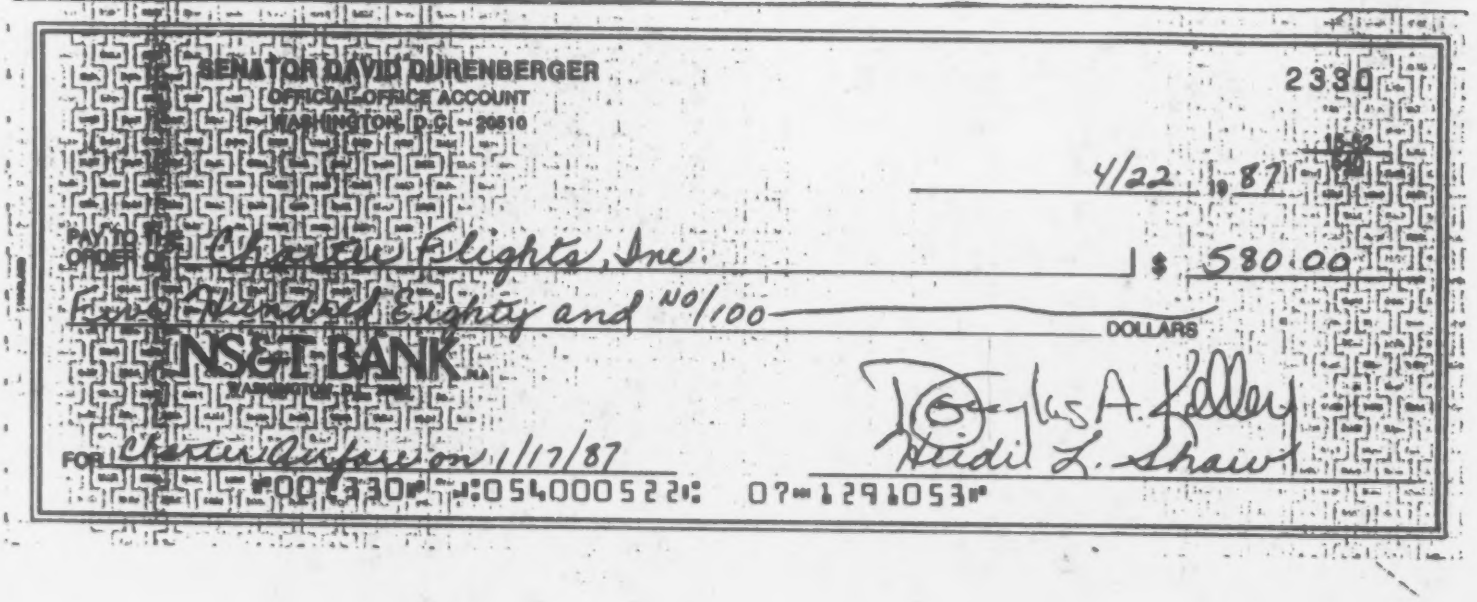
Eight Hundred and Eight and 30/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

Wayne A. Kellett
Heide L. Shaw

FOR

⑈002294⑈ ⑆054000622⑆ 07-129105⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2330

15-62
910

4/22, 87

PAY TO THE ORDER OF Charter Flights, Inc. $ 580.00

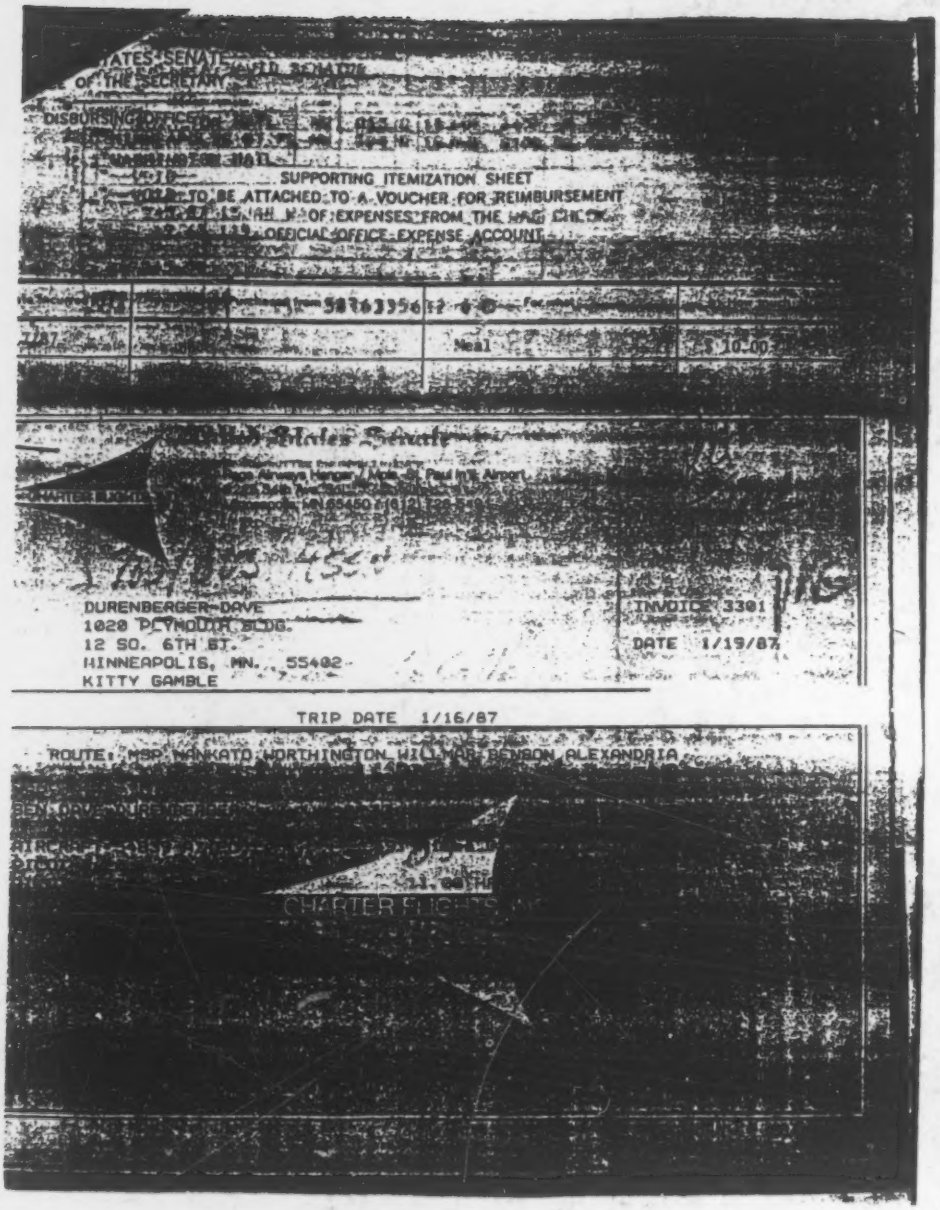
Five Hundred Eighty and NO/100 DOLLARS

NS&I BANK
WASHINGTON, D.C.

FOR Charter Airfare on 1/17/87

Douglas A. Kelley
Heidi L. Shaw

⑈002330⑈ ⑆054000522⑆ 07⑈1291053⑈



OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET

TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT

OF EXPENSES FROM THE

OFFICIAL OFFICE EXPENSE ACCOUNT

Neal

10.00

United States Senate

DURENBERGER-DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 3301

DATE 1/19/87

TRIP DATE 1/16/87

ROUTE: MSP, MANKATO, WORTHINGTON, WILLMAR, BENSON, ALEXANDRIA

CHARTER FLIGHTS

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987 January 28- January 31	Airfare from Washington, D.C./Minneapolis/Washington, D.C. (paid for by 1/2 of statutory mileage - $232.00).	$ 33.00
6:45 pm- 12:00 noon	Charter Airfare from Minneapolis/Duluth/Fargo/Minneapolis due to scheduling difficulties on 1/30/87. (Twin Engine - 4 seat)	910.70 —
	Per Diem Expenses for 3 days:	148.00
	VOUCHER TOTAL	1,091.70

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $1,091.70

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987 January 28- January 31 6:45 pm- 12:00 noon	Airfare from Washington, D.C./Minneapolis/Washington, D.C. (paid for by 1/2 of statutory mileage - $232.00)	$ 33.00
	Charter Airfare from Minneapolis/Duluth/Fargo/Minneapolis due to scheduling difficulties on 1/30/87. (Twin Engine - 4 seat)	910.70
	Per Diem Expenses for 3 days:	140.00
	Baggage handling for the above on 1/31/87:	4.00
	VOUCHER TOTAL....	$1087.70

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

CHARTER FLIGHT

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 3356

DATE 1/30/87

TRIP DATE 1/30/87

ROUTE: MSP DULUTH FARGO MSP

SEN DURENBERGER & 2

AIRCRAFT 54839 AZTEC			
PILOT @ 20	6 M12es @	1.300/MI	800.80
PILOT WAIT	6.50 HR @	15.00/HR	97.50
FEES: DULUTH & MSP			12.40
CHR/		TOTAL	910.70
		ACCT. BAL.	2299.00

CHARTER FLIGHT

We Appreciate Serving Your Air Charter Needs.

FEB 03 1987

NORTHWEST AIRLINES 0125 DCA/DCA 5876585078

DURENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	815	O	29JAN	445P	OK	QDB	
MINNEAPOLIS ST PL	NW	382	O	31JAN	1200N	OK	QZ47	
WASHINGTON NATL								
VOID								
VOID								

249.37 29JAN WAS NW MSP125.93 NW WAS CHECK
19.43 119.44 TL249.37
249.00

SENATE WASH DC FEB 1987

012 5876585078 0 O

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#135
2/8/87

CUSTOMER
- Senator Dave Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

		Condo rent for				
		January 1987				
		(6) 15, 16, 17, 29, 30				
		6 days @ 65.00			390	00

UNITED STATES SENATE -
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
January 30		Dinner	$14.00
Total			$14.00

Signature of Senator or Staff Member

STUART F. BALDERSON
FINANCIAL CLERK

United States Senate

OFFICE OF THE SECRETARY
DISBURSING OFFICE
WASHINGTON, DC 20810-7104

January 13, 1987

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 1st Session of the 100th Congress. This statutory mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to insure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D. C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and State at the end of the Session.

If you have any questions on the above, please call me at 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

Check No. 410,498

Amount $464.00

Date Paid January 13, 1987

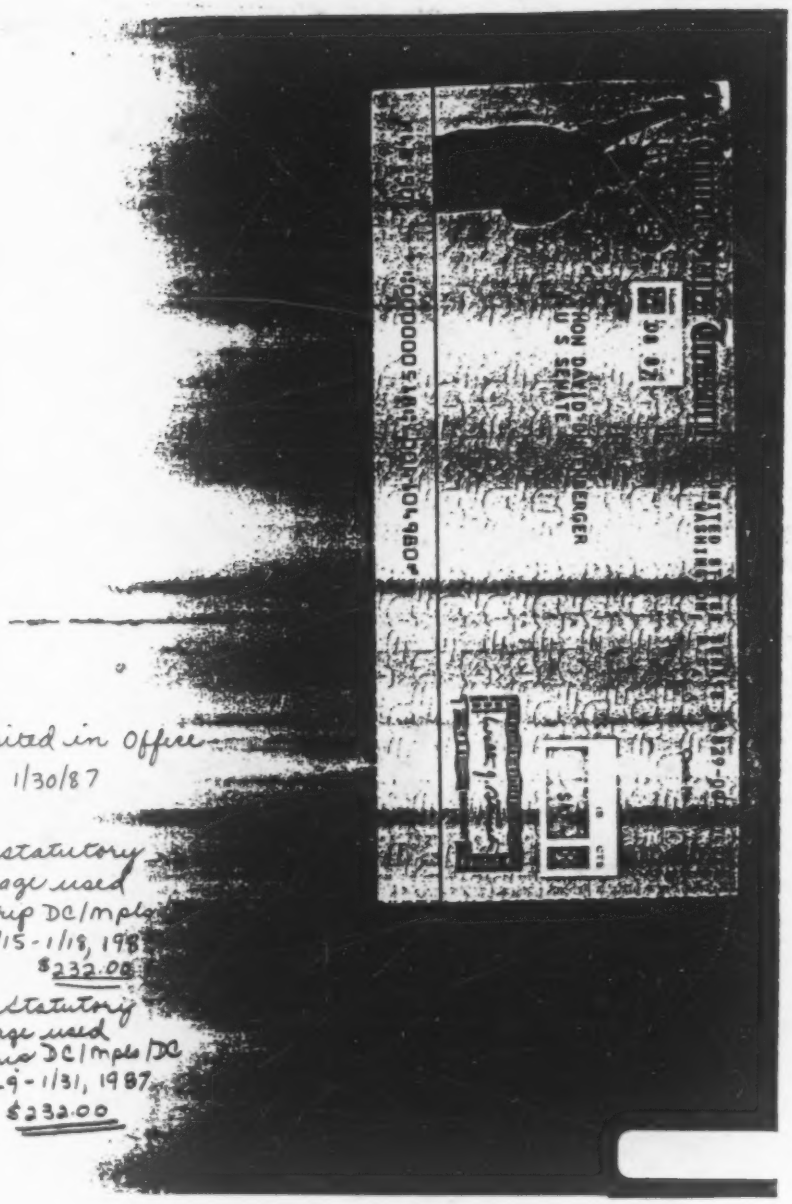
The enclosed check covers your statutory mileage payment as follows:

100th Congress

1st Session

TRANSMITTAL COPY

31-405 O—90—3



Deposited in Office
AIC 1/30/87

① 1/2 of statutory mileage used for trip DC/Mpls/DC on 1/15 - 1/18, 1987
$232.00

② 1/2 of statutory mileage used for trip DC/Mpls/DC on 1/29 - 1/31, 1987
$232.00

COPY

United States Government S- 33020

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: 154 Russell Bldg.
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

GPO : 1985 O - 42-390

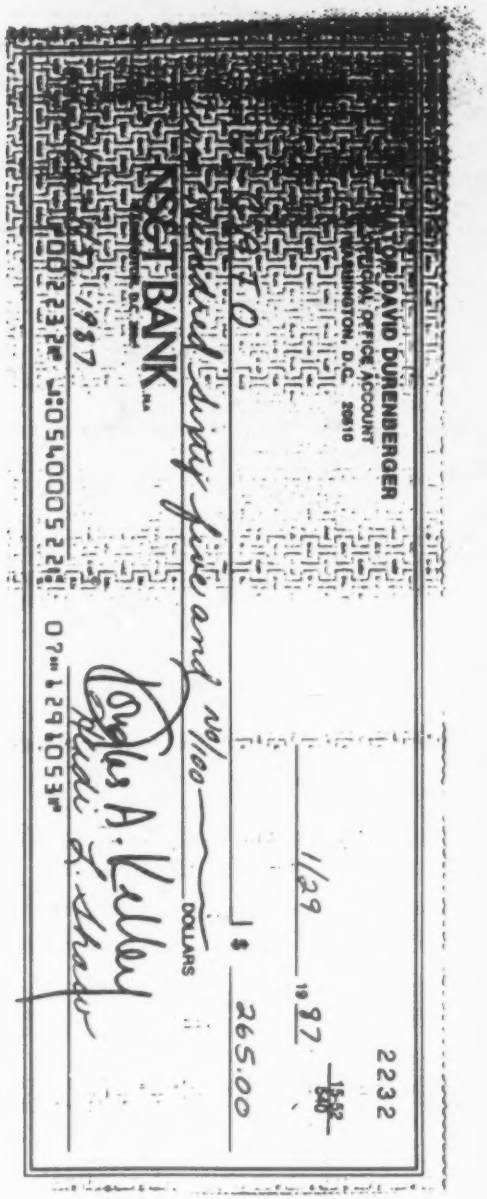
Carrier: Northwest

Dates of Travel—
From: 1/29/87 To: 1/31/87

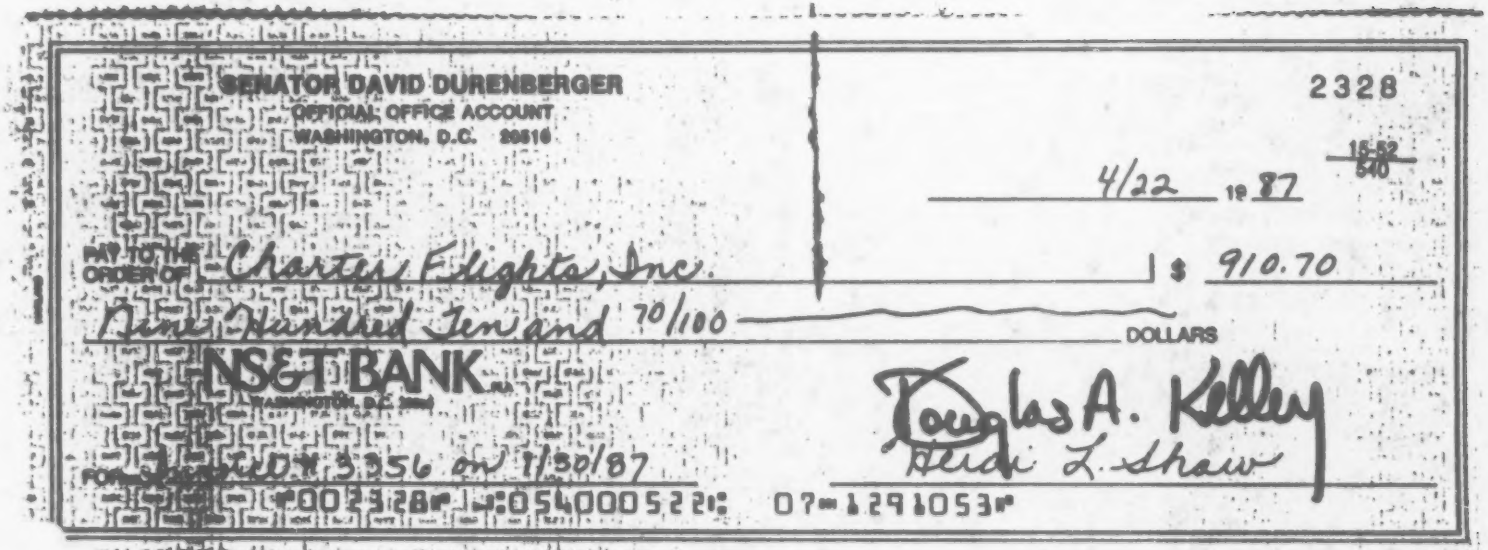
Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

For the Senator



United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
DOLLARS
CTS



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2328

15-52
540

4/22 19 87

PAY TO THE ORDER OF Charter Flights, Inc. $ 910.70

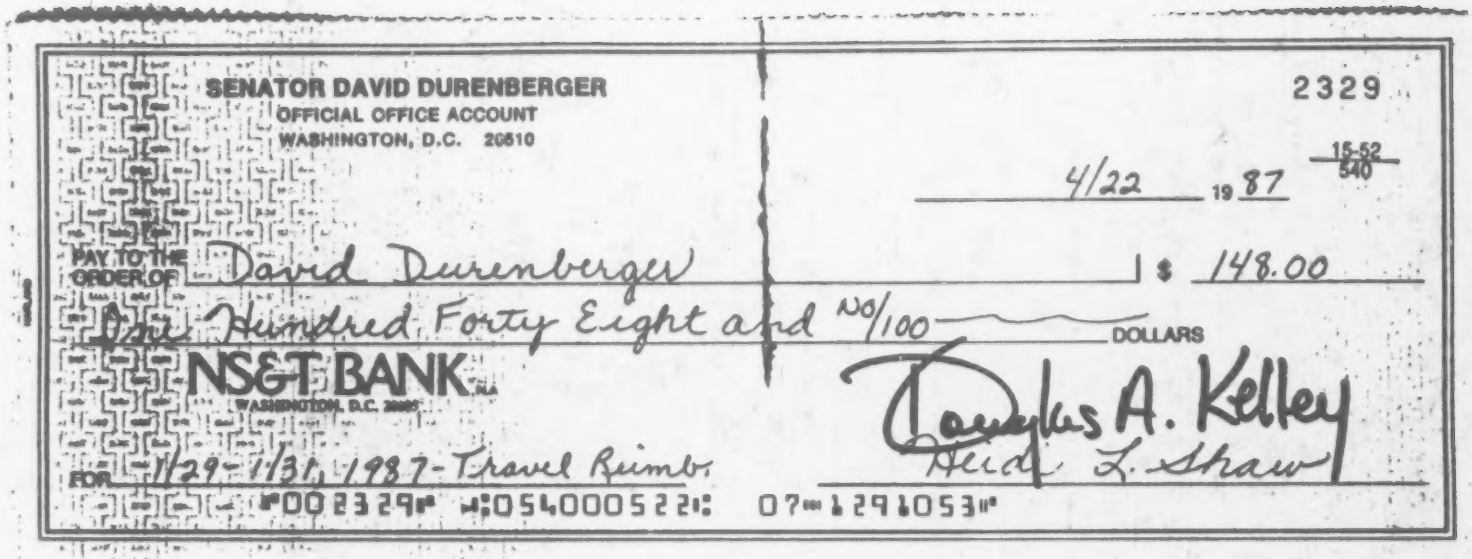
Nine Hundred Ten and 70/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR CHD # 5356 on 1/30/87

Douglas A. Kelley
Heidi L. Shaw

⑈002328⑈ ⑆054000522⑆ 07⑈129⑈053⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2329

15-52
540

4/22 19 87

PAY TO THE ORDER OF David Durenberger $ 148.00

One Hundred Forty Eight and NO/100 DOLLARS

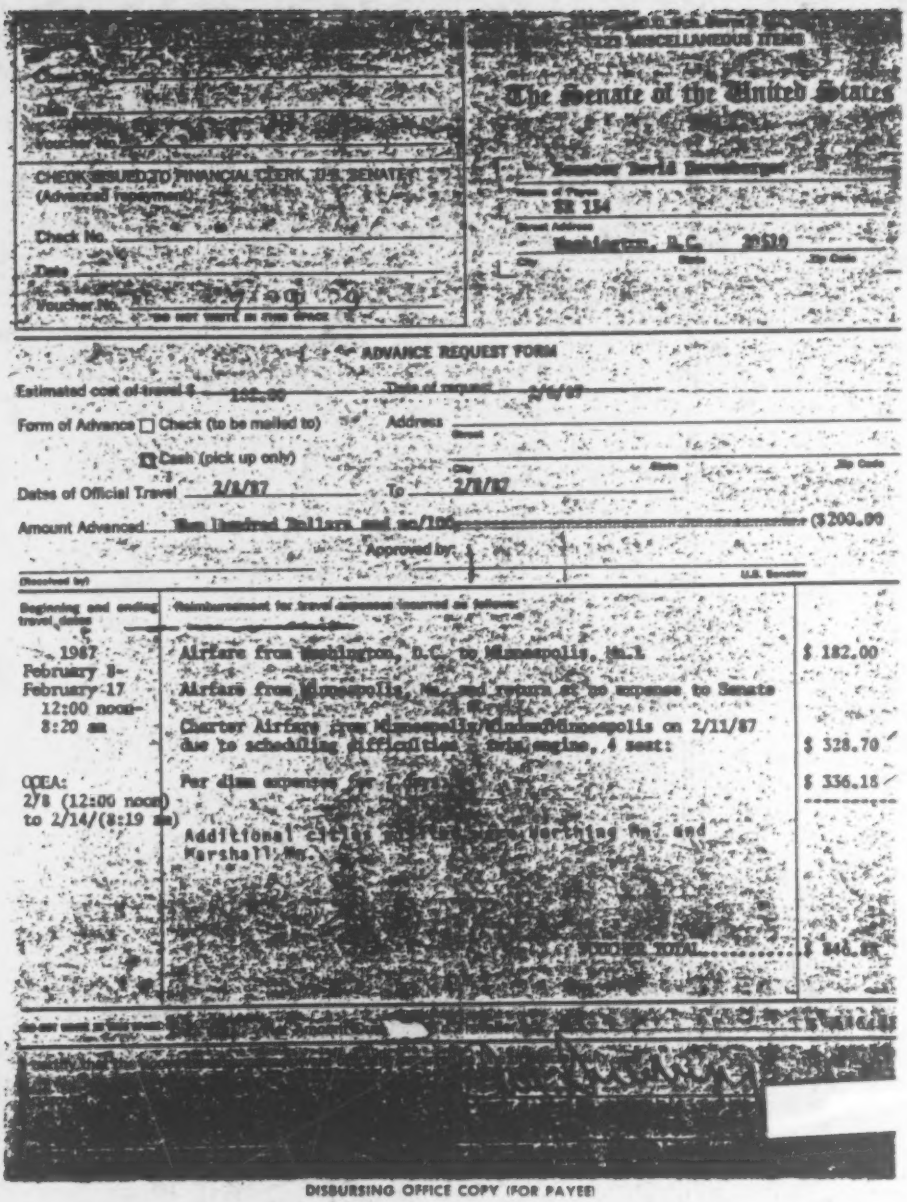
NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR 11/29-12/31, 1987-Travel Reimb.

Douglas A. Kelley
Heidi L. Shaw

⑈002329⑈ ⑆054000522⑆ 07⑈1291053⑈

67



1040 MISCELLANEOUS ITEMS

The Senate of the United States

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE

(Advanced repayment)

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Name of Payee

SR 154

Street Address

Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 2/6/87

Form of Advance ☐ Check (to be mailed to) Address

☒ Cash (pick up only)

Dates of Official Travel 2/8/87 To 2/8/87

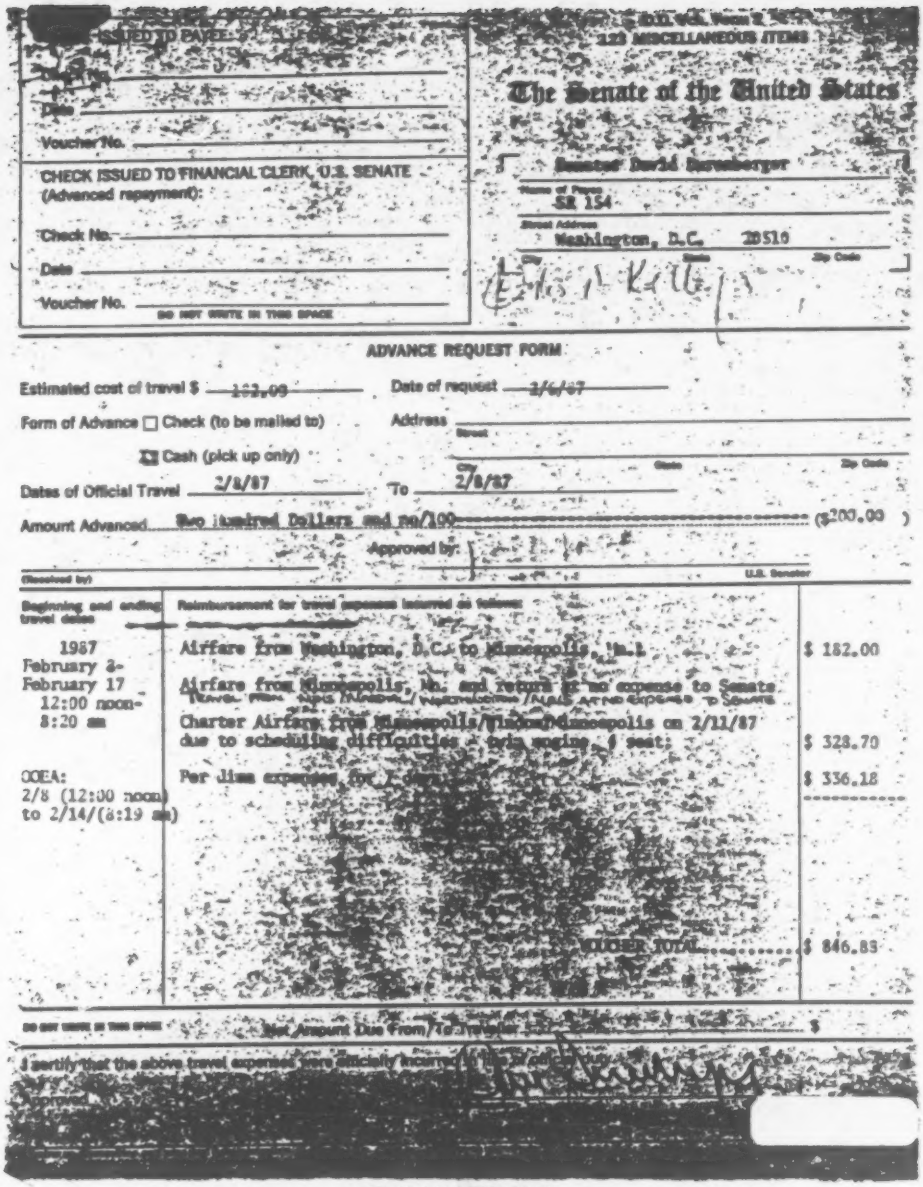
Amount Advanced: Two Hundred Dollars and no/100 ($200.00

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987		
February 8-	Airfare from Washington, D.C. to Minneapolis, Minn.	$ 182.00
February 17	Airfare from Minneapolis, Minn. and return at no expense to Senate	
12:00 noon-		
8:20 am	Charter Airfare from Minneapolis/Winona/Minneapolis on 2/11/87 due to scheduling difficulties - twin engine, 4 seat:	$ 328.70
CODEA:	Per diem expenses for (days)	$ 336.18
2/8 (12:00 noon)		
to 2/14/(8:19 am)	Additional cities visited: Worthington, Mn. and Marshall, Mn.	
	TOTAL	$ 846.88

DISBURSING OFFICE COPY (FOR PAYEE)



ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~183.00~~ Date of request ~~2/6/87~~

Form of Advance ☐ Check (to be mailed to) Address

☒ Cash (pick up only)

Dates of Official Travel 2/8/87 To 2/8/87

Amount Advanced Two hundred Dollars and no/100 ($200.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987 February 8- February 17 12:00 noon- 8:20 am	Airfare from Washington, D.C. to Minneapolis, Mn.	$ 182.00
	Airfare from Minneapolis, Mn. and return at no expense to Senate	
	Charter Airfare from Minneapolis/Winona/Minneapolis on 2/11/87 due to scheduling difficulties - twin engine - 8 seat:	$ 328.70
COEA: 2/8 (12:00 noon) to 2/14/(8:19 am)	Per diem expenses for [illegible]	$ 336.18
	VOUCHER TOTAL	$ 846.88

DO NOT WRITE IN THIS SPACE Net Amount Due From/(To) Traveler $

I certify that the above travel expenses were officially incurred [illegible]

SENATOR'S OFFICE COPY

United States Government S- 33021

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: 154 Russell Bldg
Washington DC
20510

Employing Office:
Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—
From: 2/8/87 To:

Cities—
From: Washington, DC
To: Minneapolis, MN
To:
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

DISC Mch. Form 2 - 4
823 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Person
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~102.00~~
Form of Advance ☐ Check (to be mailed to)
☒ Cash (pick up only)
Dates of Official Travel 2/8/87
Amount Advanced Two Hundred Dollars and no/100 ($200.00)
(Received by)

Data of request ~~2/6/87~~
Address
Street
City State Zip Code
To 2/8/87
Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

CHARTER FLIGHTS INC.

Page Airways Hanger / Mpls.-St. Paul Int'l. Airport
6225 34th Ave. So.
Minneapolis, MN 55450 / (612) 726-5491

87 FEB 10 PM 1:35

INVOICE 3483

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
CO. 6TH ST.
MINNEAPOLIS MN. 55402
Y GAMBLE

DATE 2/12/87

TRIP DATE 2/11/87

WINDOW MSP

DURENBERGER

249 Mile @ 1.300/Mi 323.70

5.00

TOTAL 328.70
ACCT. BAL. 2627.70

FEB 17 1987

We Appreciate Serving Your Air Charter Needs.

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT IN THIS TICKET

NORTHWEST AIRLINES 0129

DCA/MSP

6876585668

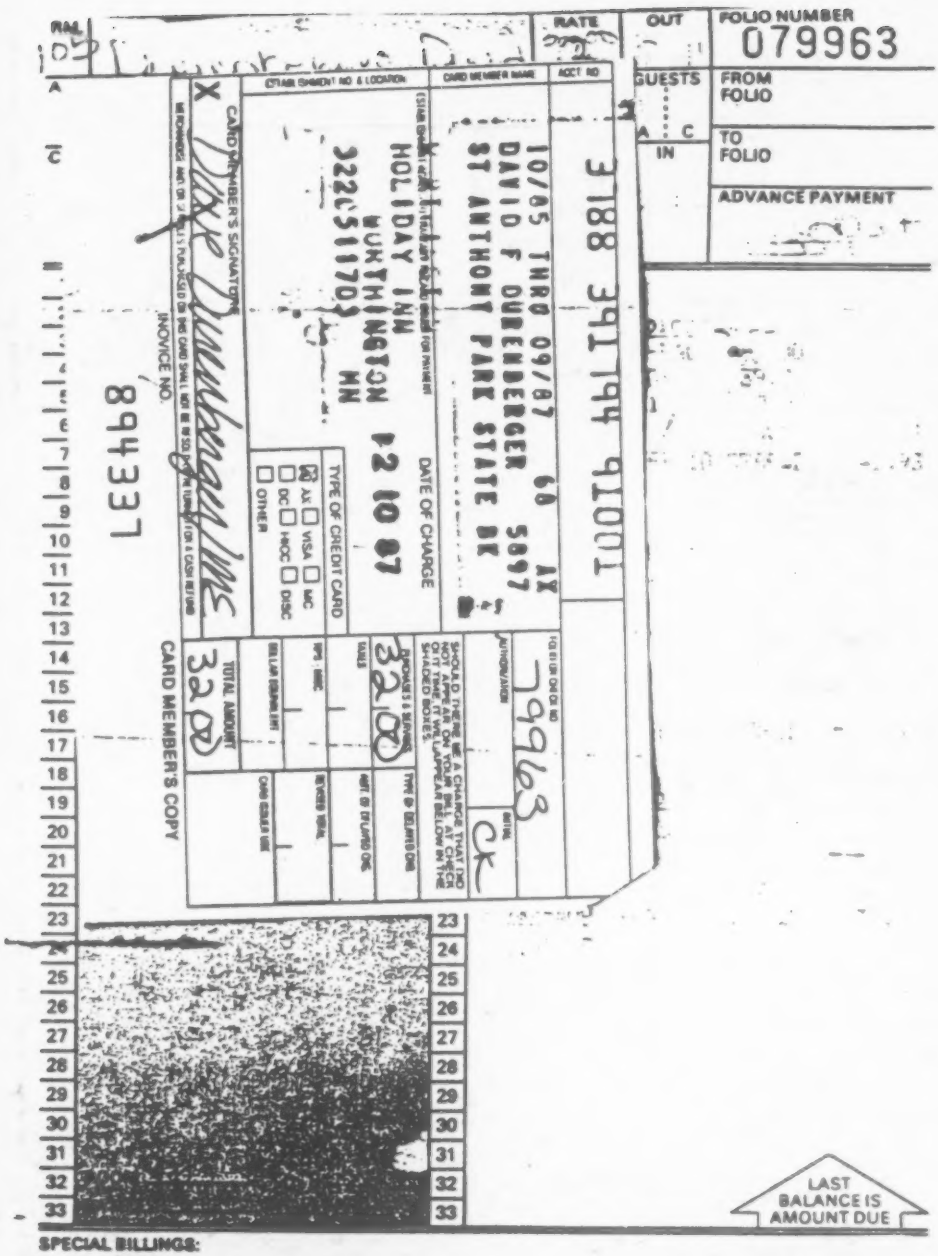
DURENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	313	Y	8FEB	1200H	OK	YCA	
MINNEAPOLIS ST PL								
---VOID---								
---VOID---								
---VOID---								

148.52 8FEB WAS NW MSP168.52 TL
13.48 168.52
182.00

0011/
31692915003

012 5876585668 2 0



SPECIAL BILLINGS:

SIGNATURE _____

CHARGE TO _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SAFETY DEPOSIT BOX NO. _____

Holiday Inn
WORTHINGTON
2015 Humiston Ave.
WORTHINGTON, MN 56187

TELEPHONE 372-2981
A.C. 507

FOLIO NUMBER 149659

RATE

PBX OUT

ARRIVE | DEPART

PBX IN

TOTAL

PAID BY:
☐ CASH ☐ CREDIT CARD
☐ CHECK

KIND

NO.

02/09#8724
COMP**********.00

		DAVE
BAL BO	R0146-9	.00
02/09#9846		
DBPK N		.00
ROOM N	33.00	
TAX3	2.64	
BAL DO	R0146-9****	35.64

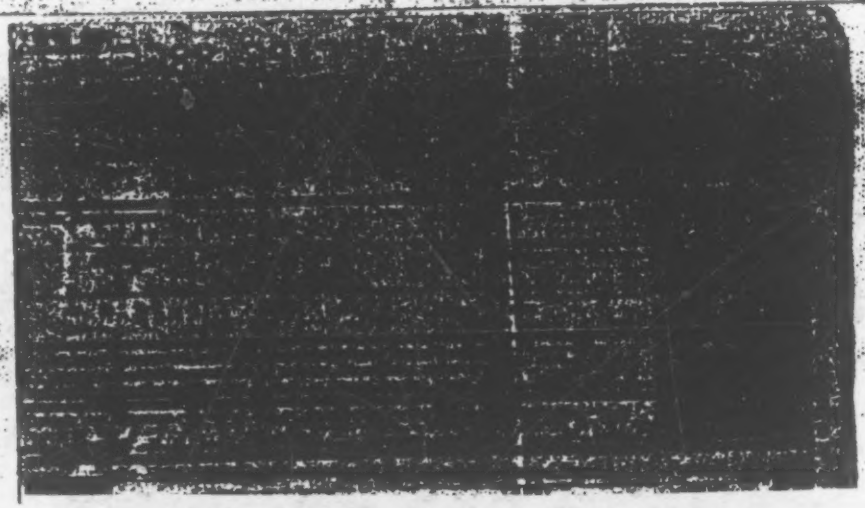
Best Western
INDEPENDENT WORLDWIDE LODGING

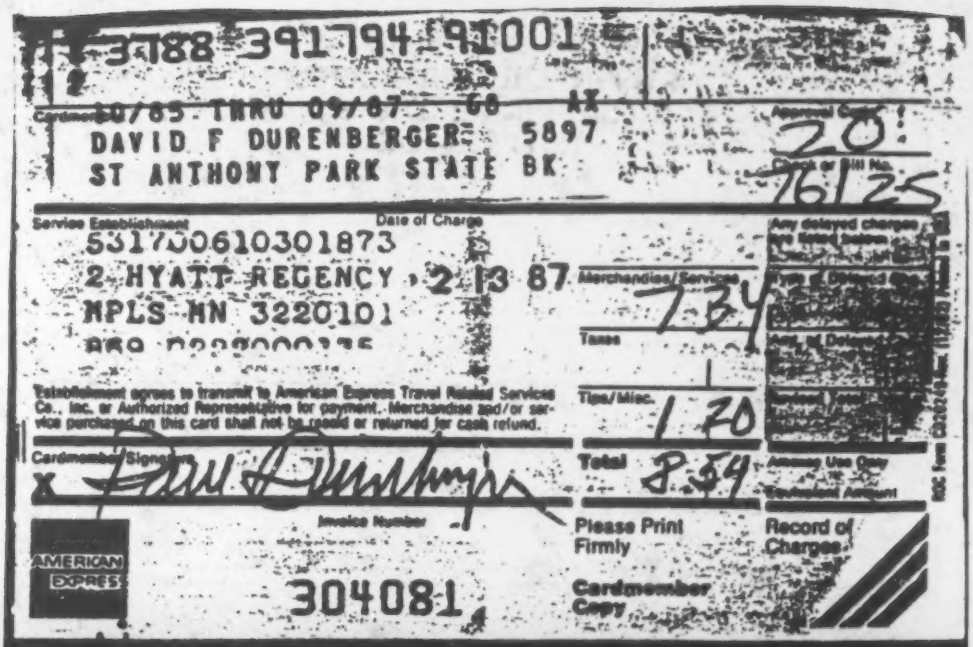
Best Western
Marshall Inn
JCTS. 19 & 23
MARSHALL, MN 56258
(507) 532-3221

From Folio To

RATE

LITHO U.S.A.





3788 391794 91001

Cardmember 08/85 THRU 09/87 60 AX

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Approval Code 20!

Check or Bill No. 76125

Service Establishment: 5317006103018 73

2 HYATT REGENCY

MPLS MN 322010 1

ARC [illegible]

Date of Charge: 2 13 87

Merchandise/Services 7 34

Taxes

Tips/Misc. 1 70

Total 8 54

Any delayed charges will be billed between ...

Amount Use Only

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or services purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature X [signature]

Invoice Number 304081

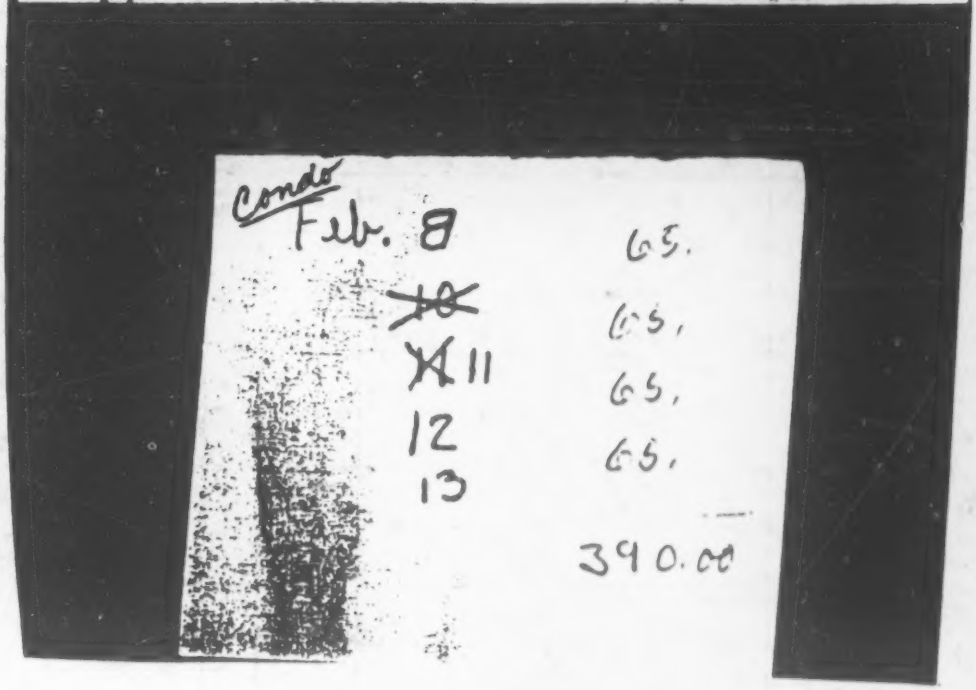
Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

SDC Form CA0224 (1/87) Printed in USA



Condo

Feb. 8 65.

~~10~~ 65.

11 65.

12 65.

13

390.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#136

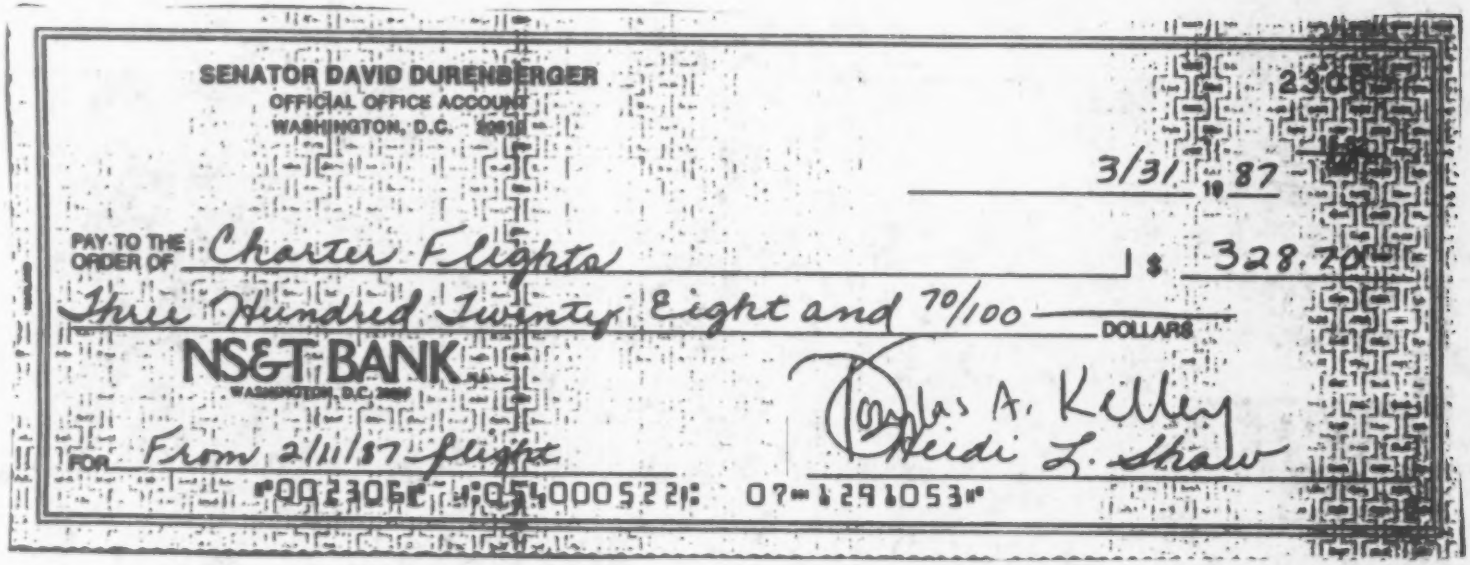
March 23, 1987

CUSTOMER
- Senator Quinenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Rent for condo for February				
		(8, 11, 12, 13) 20				
		21, 27				
		7 days @ 65.00			455	00



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2306

3/31 19 87

PAY TO THE ORDER OF Charter Flights $ 328.70

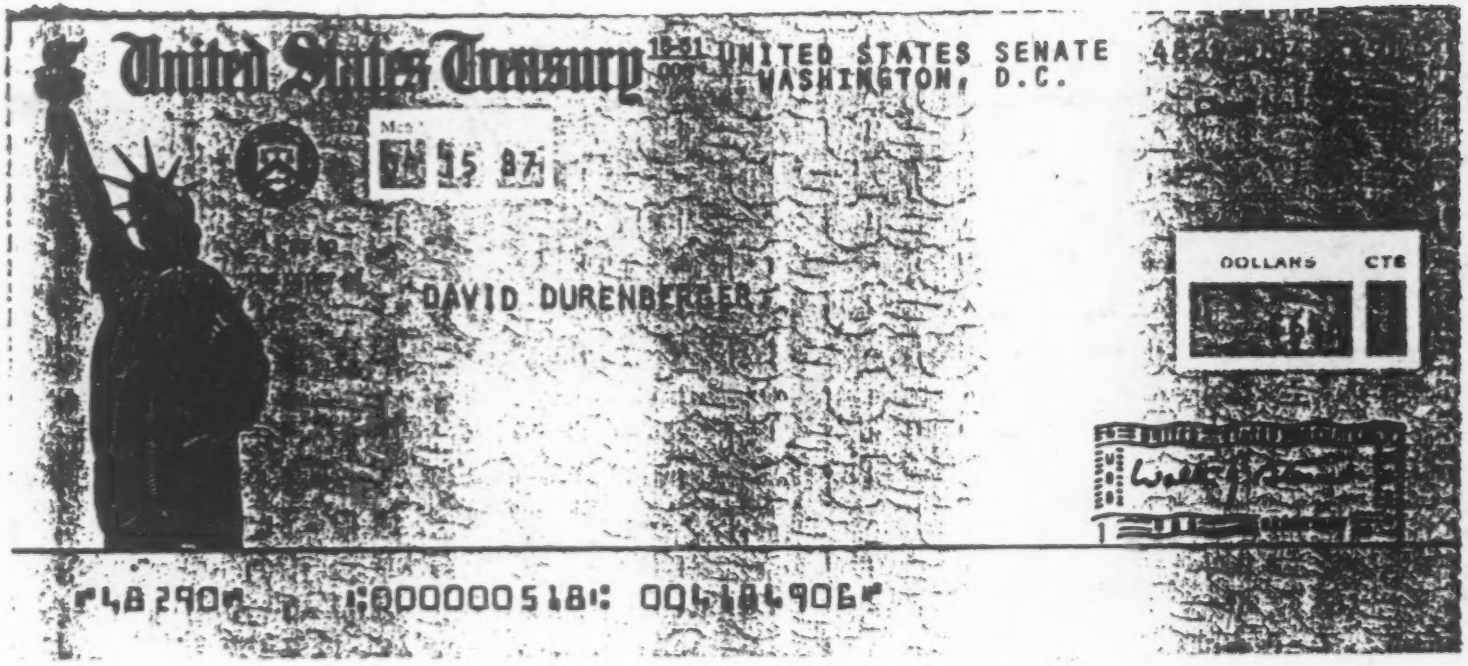
Three Hundred Twenty Eight and 70/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20004

FOR From 2/11/87 flight

Douglas A. Kelley
Heidi L. Shaw

⑈002306⑈ ⑆054000522⑆ 07-629-053⑈


United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
DAVID DURENBERGER
DOLLARS
CTS

Travel Voucher

Senator's Expenses:
1987
Feb 8-17
12:00 Noon -
8:20 AM

Airfare from WDC to Mpls, MN 182.00

Airfare from Mpls and return at no expense to Senate

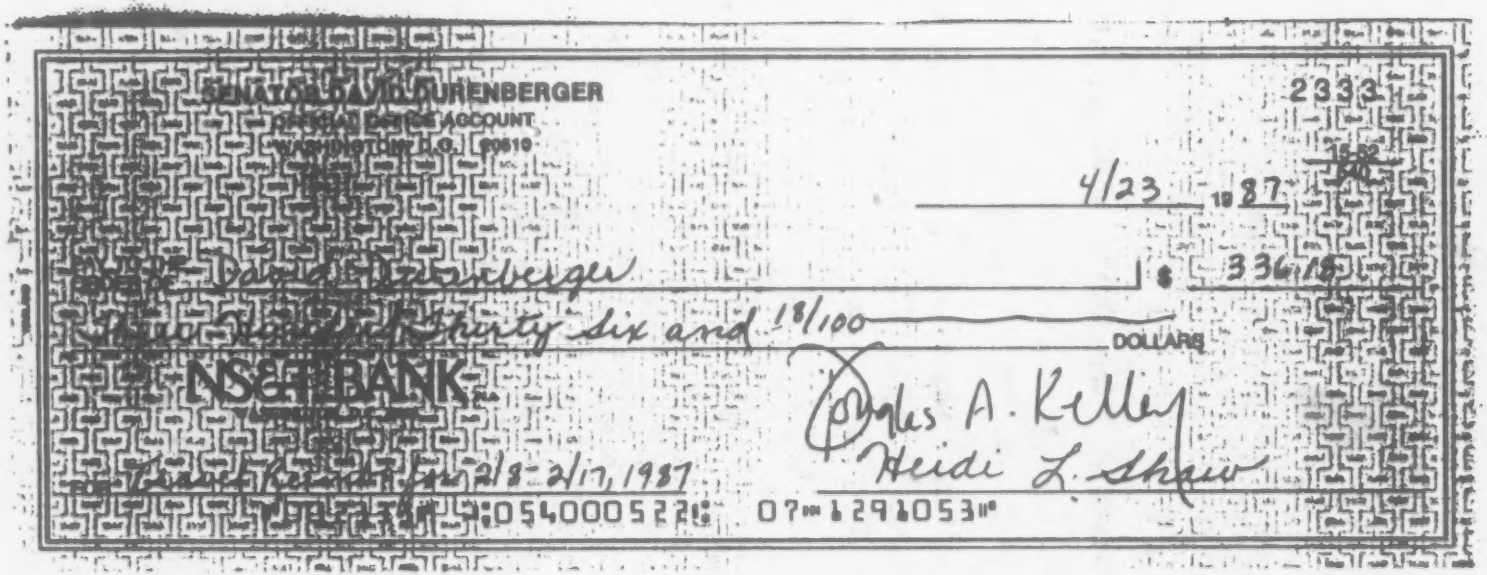
Charter airfare from Mpls/Winnom/Mpls on 2/11/87 due to scheduling difficulties – twin engine, 4 seat 328.70

ODEA:
2/8 (Noon) to 2/14 (8:15 AM)

Per Diem Expenses for 7 days: 336.18

1. 2/8 Condo 65.00
2. 2/11 Condo 65.00
3. 2/12 Condo 65.00
4. 2/13 Condo 65.00
5. 2/9 Lodging 35.64
   Marshall MN
6. 2/10 Lodging 32.00
   Worthington
7. 2/13 Meal 8.54

Voucher Total: 846.88


SENATOR DAVID DURENBERGER
NATIONAL DEFENSE ACCOUNT
WASHINGTON, D.C. 20510

2333

4/23 1987

Dave Durenberger $ 336.18

Three hundred thirty six and 18/100 DOLLARS

NS&T BANK

Charles A. Kelley
Heidi L. Shaw

For 2/8-2/17, 1987

:054000522: 07-1291053"

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No. 7130

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

@ David [illegible] Dunnebacker
Name of Payee

SH-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~725.00~~ Date of request 2/20/87

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 2/20/87 To 2/24/87

Amount Advanced seven hundred & twenty-five dollars & 00/100 ($ 725.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 20 - Feb. 24, 1987	Airfare from Washington, D.C./Minneapolis/Boston/ New York City/and return	$ 471.00
6:55 p.m. - 11:00 a.m.	Per Diem Expenses for Five Days	344.18
	Phone Expenses for the above on 2/23-2/24, 1987.	2.28
	Cab Fares for the above (receipts included).	28.25
	Newspaper expense for the above.	6.00
	Baggage Handling for the above.	11.00
	Cab Fare for the above on 2/23/87.	6.00
	VOUCHER TOTAL.....	$ 866.36

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller ..... $ 141.36

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

DISBURSING OFFICE COPY (FOR AUDIT)

~~CHECK ISSUED TO PAYEE~~

~~Check No.~~

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

C David F. Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~725.~~ 725.00 Date of request 2/20/87

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 2/20/87 To 2/24/87

Amount Advanced seven hundred & twenty-five dollars & 00/100 ($725.00)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 20 - Feb. 24, 1987	Airfare from Washington, D.C./Minneapolis/Boston/ New York City/and return	471.00
6:55 p.m. - 11:00 a.m.	Per Diem Expenses for Five Days	3-4.18
	Phone Expenses for the above on 2/23-2/24, 1987.	2.28
	Cab Fares for the above (receipts included). (-4.10)	25.90 ~~21.80~~
	Newspaper expense for the above.	6.00
	Baggage Handling for the above.	11.00
	Cab Fare for the above on 2/23/87.	6.00
	VOUCHER TOTAL.....	$ ~~870.86~~
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller.....	$ 866.86

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 33023

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: David F. Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest/Eastern

Dates of Travel—

From: 2/20/87 To: 2/24/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Boston, MA

To: New York City, NY

Washington, D.C.

APPROVED: [signature]

(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.D. Voc. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 725.00 Date of request 2/20/87

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 2/20/87 To 2/24/87

Amount Advanced seven-hundred & twenty-five dollars & 00/100 ($ 725.00)

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

5876586222

NORTHWEST AIRLINES

PASSENGER'S COUPON

U.S.A./M.A.

MR. ROBERT DAVID SENATOR

FEB 20 87

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	FARE
WASHINGTON NATL	NW	815	M	20FEB	655P	OK	MDO			
MINNEAPOLIS ST PL	NW	52	Y	22FEB	100P	OK	YCA			
BOSTON	EA	1101	U	23FEB	300P	OK	UCA			
NYC LAGUARDIA	EA	1441	U	24FEB	1100A	OK	UCA			
WASHINGTON NATL										

436.12 20FEB WAS NW MSP125.93 NW BOS
34.88 188.89 EA NYC 00.93 55.56 EA
WAS64.81 T1436.12

TOTAL 471.00

FORM OF PAYMENT *AX3739750446810070101/88

0011 33755364324

012 5876586222 3 O

BATO Authorized Ticket Agt Printed in U.S.A.

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

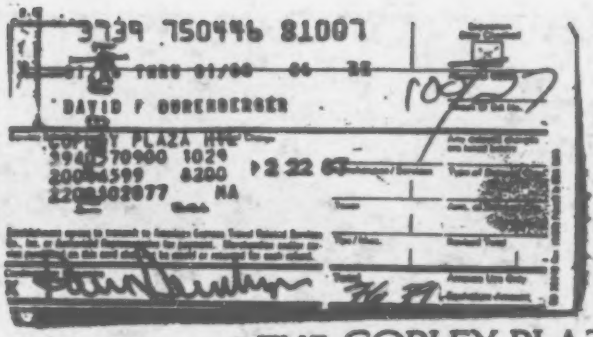
#136

March 23, 1987

CUSTOMER
- Senator Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $ _____

		Rent for condo for February				
		8, 11, 12, 13, (20)				
		(21), 27				
		7 days @ 65.00			455	00



THE COPLEY PLAZA

The Grande Dame of Boston

138 ST. JAMES AVENUE/BOSTON, MA 02116/617-267-5300/800-225-7654

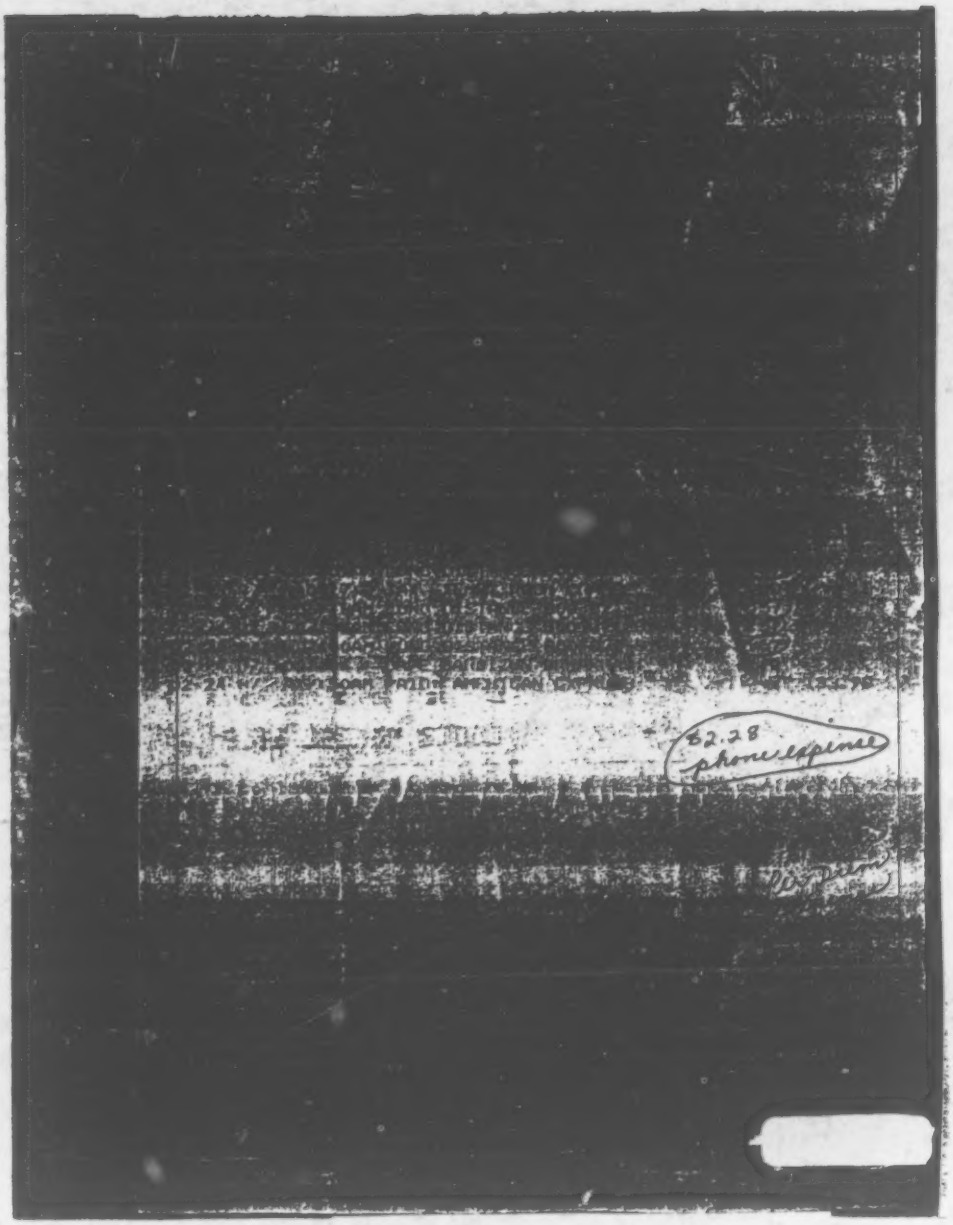
ROOM	RATE	ARRIVE	DEPART	FOLIO NO.	ACCOUNT	AFFILIATION	PF	ID	PAGE
660	79.00	2/22/97	2/23/97	0	2 CAMEX	0-GOVT	11	ADE	1

DURENBERGER DAVID 06154 1/0
154 RUSSELL BLDG

WASHINGTON DC 20510

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
222	111		FRL	ROOM TRANSIENT	70.00		70.00
222	811		FRL	ROOM TAX	3.99		73.99
222	811		FRL	BOSTON RM TAX	2.80		76.79
				TOTAL	76.79	.00	76.79

THANK YOU - HAVE YOU LEFT YOUR KEY?


82.28
philippines

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/22/87		Newspaper expense	$ 6.00
2/20-2/24		Baggage Handling	11.00
2/23/87		Cab Fare	6.00
Total			$ 23.00

Signature of Senator or Staff Member

Date 2-22 19 87

OFFICIAL

TAXI RECEIPT

FROM LaGuardia ERL

TO Barbizon Hotel

FARE PAID 15-00

SIGNATURE [illegible]

Sam

2/21

meal

5.69

Senate Voucher

For the Senator.

Feb. 20 - Feb. 24, 1987	Airfare from DC/Nspls./ Boston/New York City/ DC	$471.00
6:55 p.m. - 11:00 a.m.	Per Diem Expenses for 5 Days	$344.18

1) Condo - 2/20 - $65.00
2) Condo - 2/21 - $65.00
3) Hotel - 2/22 - $76.79
4) Hotel - 2/23 - $131.70
5) Meal - 2/21 - $5.69

Phone expense for the above on 2/23 - 2/24, 1987. $2.28

Cab Fares for the above (receipts included) on 2/22 & 2/24, 1987 $30.00

Newspaper expense for the above. - $6.00

Baggage Handling for the above. - $11.00

Cab Fare for the above - $6.00

Voucher Total $870.46

American Express
Travel Related Services Company, Inc.

FOR HELP WITH ANY PROBLEM OR QUESTION ABOUT YOUR ACCOUNT, CALL TOLL-FREE 800-528-4800

Account No 3739-750446-81007 Listing of Charges and Credits 04978 Page 01 of 02

Card No.	Reference No.	Listing of Charges and Credits	Charges	Credits
	00083106	PAYMENT RECEIVED - THANK YOU 03/06		76730
1000755049		FLORAL DESIGN STUDIO CORP ALEXANDRIA VA INV#596018	3485	
1000405	1	NORTHWEST AIRLINES T A ST PAUL MN	12900	
1000176057		GOLDEN TULIP BARBIZON HTL NEW YORK NY INV#912508	[illegible]	
1000650612		COPLEY PLAZA HOTEL BOSTON MA INV#939260	[illegible]	
1000650612		COPLEY PLAZA HOTEL BOSTON MA INV#645734	526	
1000760655		STEVAN'S ON THE HILL WSHINGTON DC INV#772026	2240	
1000707077		THE WASHINGTON PALM WASHINGTON DC INV#145004	10160	
		PAGE TOTAL	50378	76730

009 09 09 10 04978

Closing Date 03/21/87

00923975044680001200000000A252 H

Please see reverse side for information regarding certain types of charges

American Express
Travel Related Services Company, Inc.

FOR HELP WITH ANY PROBLEM OR QUESTION ABOUT YOUR ACCOUNT, CALL TOLL-FREE 800-528-4800

Account No 3739-750446-81007 Listing of Charges and Credits 04978 Page 02 of 02

Card No.	Reference No.	Listing of Charges and Credits	Charges	Credits
		CARD 3739-750446-81007---SUBTOTAL----->	50378	76730
		[illegible]	21077	
		3/3 check 3782	29301	
		YOUR BILL PROVIDES COPIES OF YOUR RECEIPTS MAKING EXPENSE AND TAX PREPARATION EASIER.		
		PAGE TOTAL		
		ACCOUNT TOTAL	50378	76730

009 09 09 10 04978

Closing Date 03/21/87

00923975044680002200000000A252 H

Please see reverse side for information regarding certain types of charges

TRAVEL RELATED SERVICES

Cardmember Copy C 04978

Previous Card Balance	$767.30
New Card Charges	$503.78
Card Credits	$767.30
Sign & Travel* Credits	$767.30
Total Credits	$503.78
New Card Balance	$503.78
Sign & Travel* Monthly Payment	(293.01)
TOTAL DUE	$503.78

Cardmember Number 3739-750446-81007

Payments or Charges received after Closing Date below will appear next month

03/21/87

Statement of Card Account — American Express Travel Related Services Company, Inc.

TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

An American Express Company

Please enter Cardmember number (shown at right) on all checks and letters. 3739-750446-81007

Date 03/21/87 09 09 10 04978

☐ Check here if address has changed. See reverse side.

Payable on Receipt in U.S. Dollars

$503.78 (293.01)

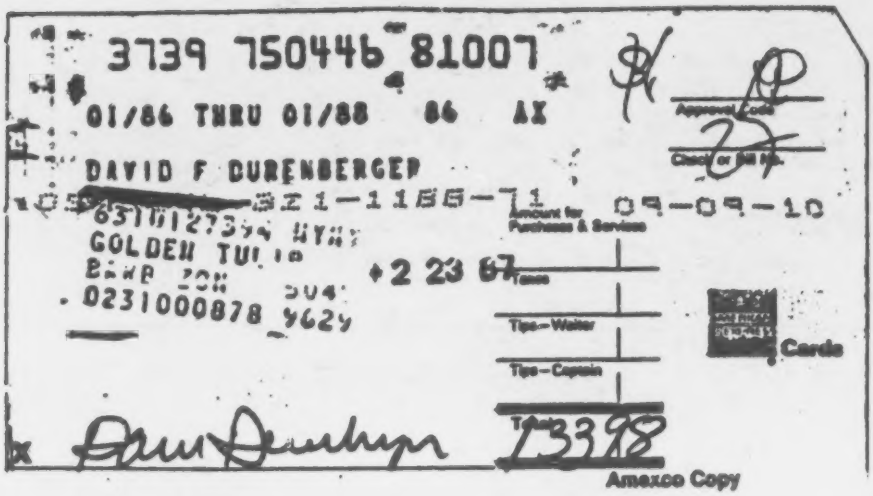
10

DAVID F DURENBERGER
5649 INTERLACHEN CIR
EDINA
MN 55436-1331

00060000201 11 1

00923975044680252000503789 ●

Please return this portion with check or money order. Do not staple.
Payments received after 12:00 noon or on weekends or holidays may not be credited until next business day.


3739 750446 81007

01/86 THRU 01/88 86 AX

DAVID F DURENBERGER

09-09-10

GOLDEN TULIP

Amount for Purchases & Services

+2 23 67

Taxes

Tips—Waiter

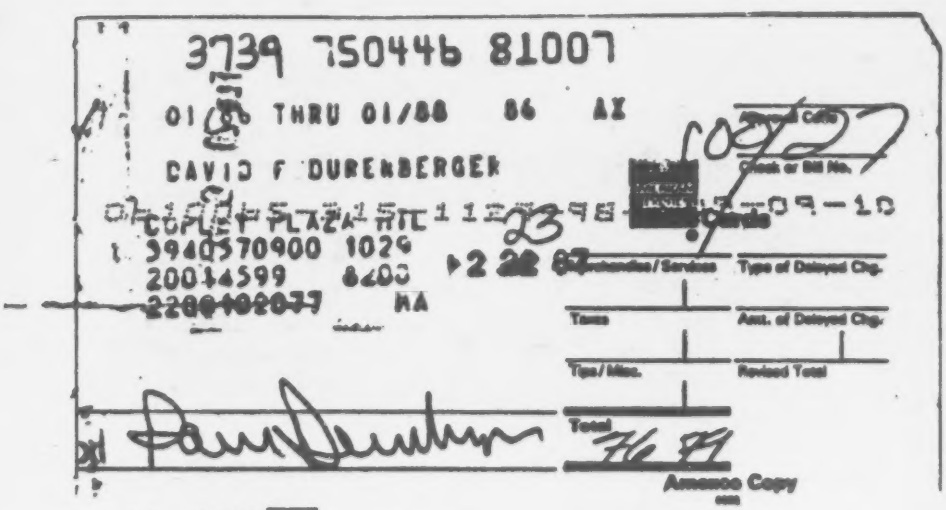
Tips—Captain

Total 13398

Cards

Amexco Copy

00 912508


3739 750446 81007

01/86 THRU 01/88 86 AX

DAVID F DURENBERGER

09-09-10

COPLEY PLAZA HTL

3940570900 1029

20014599 8400

MA

+2 22 67

Merchandise/Services

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Tips/Misc.

Revised Total

Total 16 89

Cards

Amexco Copy

00 939260

TRAVEL RELATED SERVICES

Cardmember Copy C 04978

Previous Card Balance	$767.30
New Card Charges	$503.78
Card Credits	$767.30
Sign & Travel* Credits	
Total Credits	$767.30
New Card Balance	$503.78
Sign & Travel* Minimum Payment	293.01
TOTAL DUE	$503.78

Cardmember Number 3739-750446-81007

Payments or Charges received after Closing Date below will appear next month.

03/21/87

Statement of Card Account

American Express
Travel Related Services Company, Inc.

TERMS - PAYABLE IN FULL
UPON RECEIPT OF STATEMENT.

Please enter Cardmember number (shown at right) on all checks and letters. 3739-750446-81007

Date 03/21/87

09 09 10 04978

10

☐ Check here if address has changed. See reverse side.

Payable on Receipt in U.S. Dollars

$503.78 (293.01)

DAVID F DURENBERGER
5649 INTERLACHEN CIR
EDINA
MN 55436-1331

00060000201 11 1

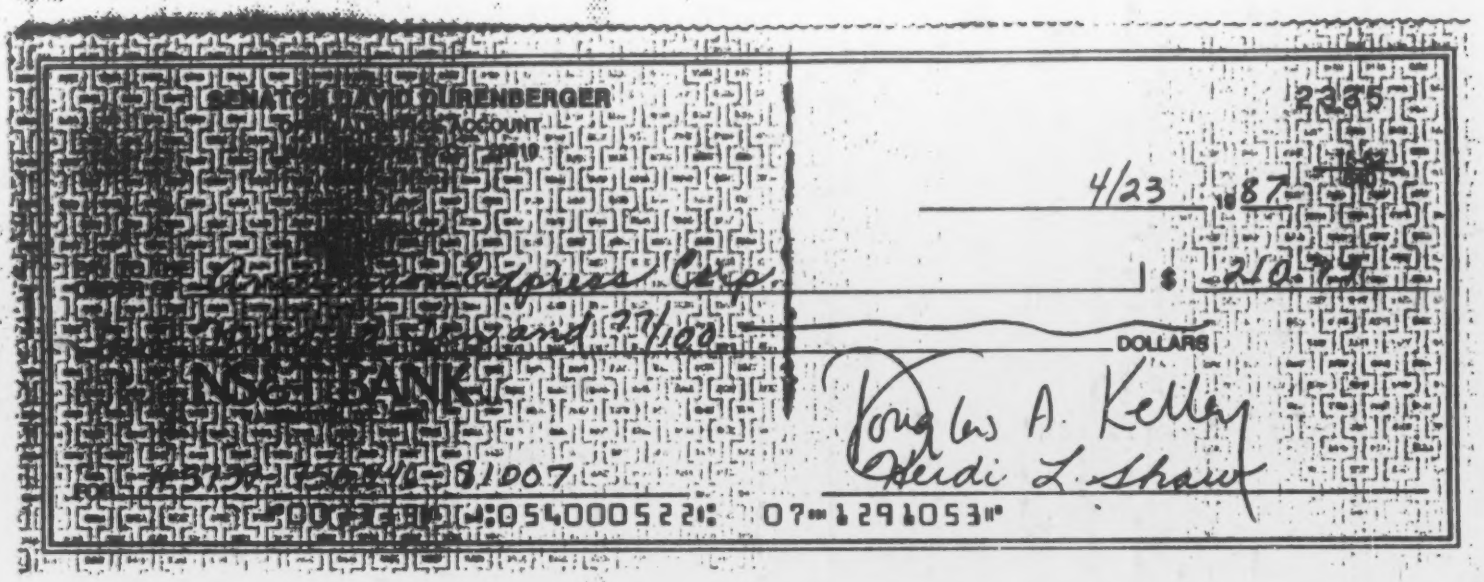
00923975044680252000503789 ⊕

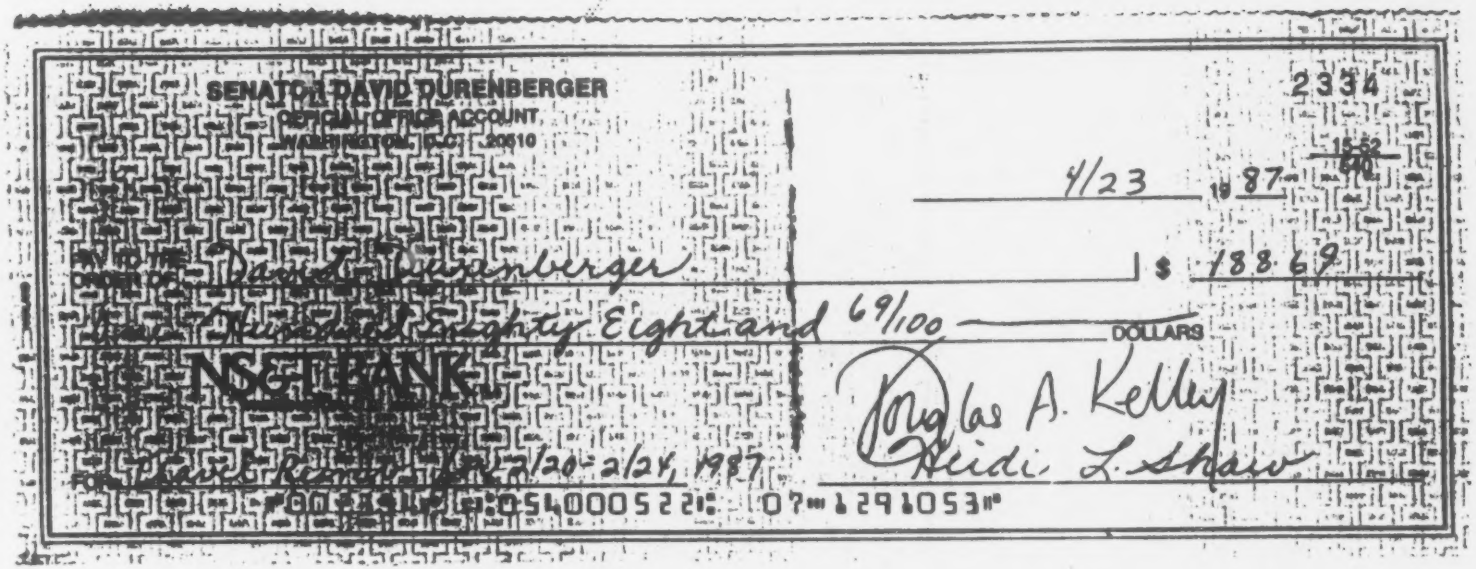
Please return this portion with check or money order. Do not staple.
Payments received after 12:00 noon or on weekends or holidays may not be credited until next business day.

From

Place Stamp Here

American Express
Travel Related Services Company, Inc.
P.O. Box 5485
Chicago, IL 60679-0001


SENATOR DAVID DURENBERGER
2225
4/23 87
DOLLARS
NSC BANK
Douglas A. Kelley
Heidi L. Shaw
81007
:054000522: 07-1291053



SENATOR DAVID DURENBERGER
RETURN OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2334

4/23 1987

PAY TO THE ORDER OF Durenberger $ 188.69

One Hundred Eighty Eight and 69/100 DOLLARS

NSC BANK

For Reimb. 2/20-2/24, 1987

Douglas A. Kelley
Heidi L. Shaw

⑈054000522⑈ 07⑈1291053⑈

97

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 21

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No. 21
DO NOT WRITE IN THIS SPACE

S.D. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $574.00 Date of request 2/27/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 2/27/87 To 2/28/87

Amount Advanced five hundred & seventy-four dollars & 00/100 ($ 574.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 27 - Feb. 28, 1987	Airfare from Washington, D.C./Minneapolis/and return	$ 574.00
4:10 p.m. - 1:10 p.m.	Per Diem Expenses for Two Days	81.25
	VOUCHER TOTAL.....	$ 655.25

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 81.25

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Committee on

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

David P. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 574.00 Date of request 2/27/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☑ Cash (pick up only)
City State Zip Code

Dates of Official Travel 2/27/87 To 2/28/87

Amount Advanced five hundred & seventy-four dollars & 00/100 ($ 574.00)

(Received by)

Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	[illegible] Washington, D.C./Minneapolis/and return	$ 574.00
[illegible]	[illegible] Expenses for Two Days	** 81.25

VOUCHER [illegible]

DO NOT WRITE IN THIS SPACE

I certify that the above [illegible]

Approved

Chairman, Committee on Rules and Administration

OFFICE COPY

United States Government S- 33024

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Sen. Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 2/27/87 To: 2/28/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: (Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

[illegible] T. Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request [illegible]

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

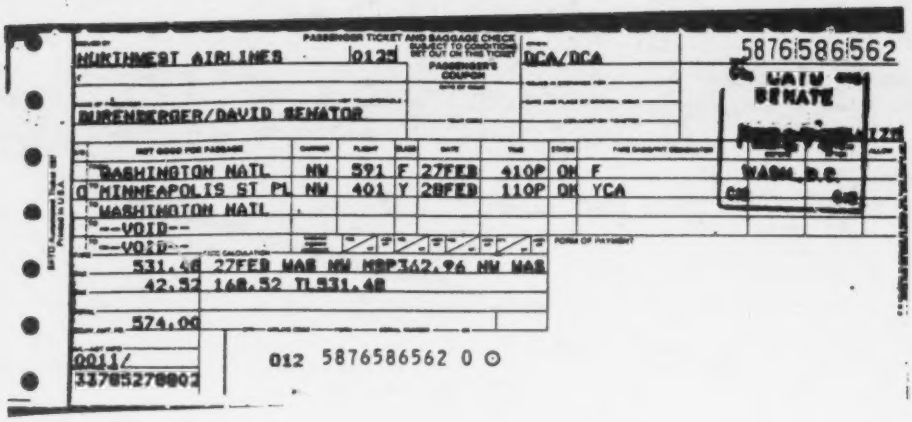
Dates of Official Travel [illegible] To 2/20/87

Amount Advanced five [illegible] seventy-four dollars & 00/100 ($ 574.00)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

DCA/DCA

5876586562

BURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/NVB NOT VALID BEFORE	NVA NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	591	F	27FEB	410P	OK	F	WASH D.C.	
MINNEAPOLIS ST PL	NW	401	Y	28FEB	110P	OK	YCA	GMT 640	
WASHINGTON NATL									
--VOID--									
--VOID--									

FARE CALCULATION — FORM OF PAYMENT

531.48 27FEB WAS NW MSP342.96 NW WAS
42.52 168.52 TL931.48

574.00

0011/
33785278802

012 5876586562 0 O

CATU
SENATE

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#136

March 23, 1987

CUSTOMER
- Senator Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Rent for condo for February				
		7, 11, 12, 13, 20 21, 27				
		7 days @ 65.00			455	00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/27/87		Meal	$ 10.00
2/28/87		Meal	6.25
Total			$ 16.25

Signature of Senator or Staff Member

Senate Voucher

For the Senator

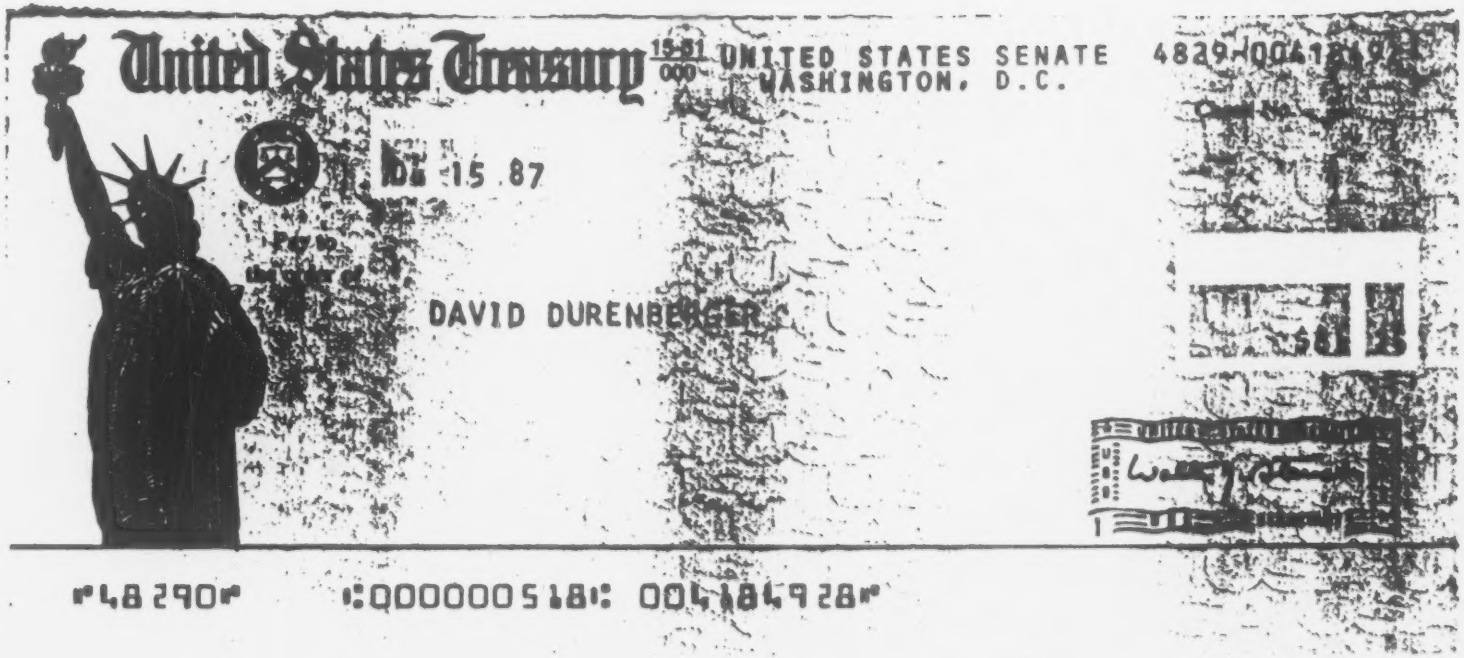
Airfare from DC / Mpls / DC $574.00

Feb. 27 - Feb. 28, 1977

Per Diem Expenses for 2 Days $ 81 25

1) Condo - 2/27 - $65.00
2) Meal - 2/27 - $10.00
3) 2/28 - Meal - $6.25

Voucher Total $655.25


United States Treasury
15-81
000
UNITED STATES SENATE
WASHINGTON, D.C.
4829-004
DAVID DURENBERGER
"48290" :000000518: 004184928"

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David [redacted] Durenberger
Name of Payee
Russell Bldg., Room 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 318.00 Date of request 3/20/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/20/87 To 3/23/87

Amount Advanced.....three hundred, eighteen dollars and 00/100..... ($ 318.00

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987	Airfare from Washington, D.C. to Minneapolis and return	$ 318.00
March 20 - March 23	Per Diem Expenses for Four days:	203.40
4:10 p.m. - 12:10 noon		
	VOUCHER TOTAL.....	$ 521.40

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller..... $ 203.40

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____

Chairman, Committee on Rules and Administration

DISBURSING OFFICE COPY FOR [redacted]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

Russell Bldg., Room 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 318.00 Date of request 3/20/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/20/87 To 3/23/87

Amount Advanced three-hundred eighteen dollars and 00/100 ($ 318.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987	Airfare from Washington, D.C. to Minneapolis and return	313.00
March 20 - March 23	Per Diem Expenses for four days:	205.40
April 20 - April 23, 1987		
	VOUCHER TOTAL.....	321.40

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 94-000-00

OFFICE COPY

United States Government S- 33025

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: David F. Durenberger

Address: Russell Bldg., Room 154
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 3/20/87 To: 3/23/87

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

Russell Bldg., Room 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 318.00 Date of request 3/20/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

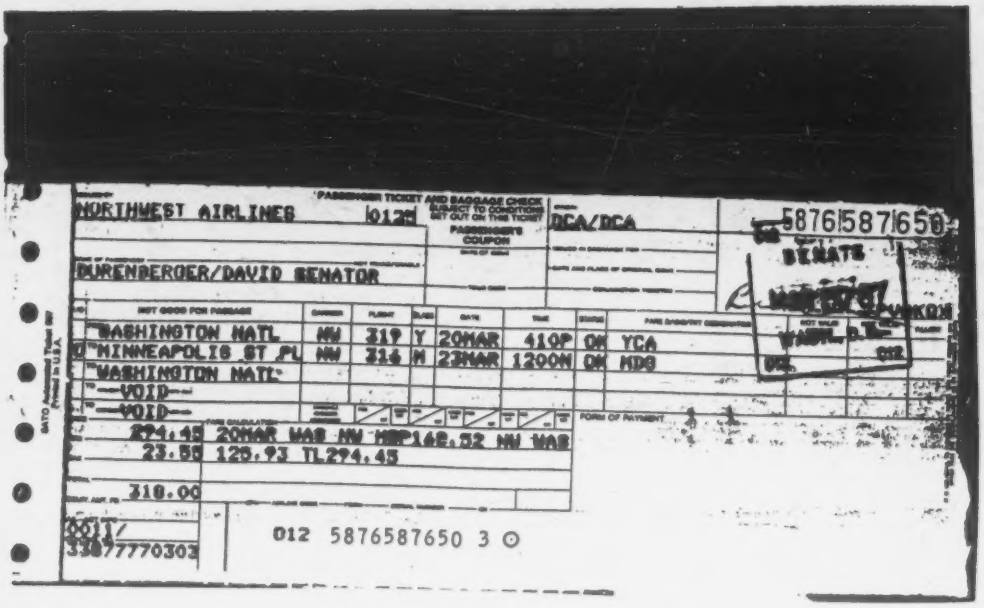
Dates of Official Travel 3/20/87 To 3/23/87

Amount Advanced three hundred, eighteen dollars and 00/100 ($ 318.00)

(Received By)

Approved by: David Durenberger
U.S. Senator

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES 012P

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

DCA/DCA

5876587650

BENATE

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
WASHINGTON NATL	NW	319	Y	20MAR	410P	OK	YCA
MINNEAPOLIS ST PL	NW	216	M	23MAR	1200N	OK	MDB
WASHINGTON NATL							
---VOID---							
---VOID---							

294.45 20MAR WAS NW MSP168.52 NW WAS
23.55 129.93 TL294.45

318.00

0011/
33077770303

012 5876587650 3 ⊙

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249 #137

March 31, 1987

CUSTOMER
- Senator Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT. $_____

		Constituent for				
		March 1987				
		5, 20, 21, 22				
		4 days @ 65.00			260	00
				00110		

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/21/87		Breakfast	$ 3.00
3/21/87		Baggage Handling	5.40
Total			$ 8.40

Signature of Senator or Staff Member

3/21/87 MN

Sun meal (w/ drink) 3.00

wine 2.09

Sun 3.31

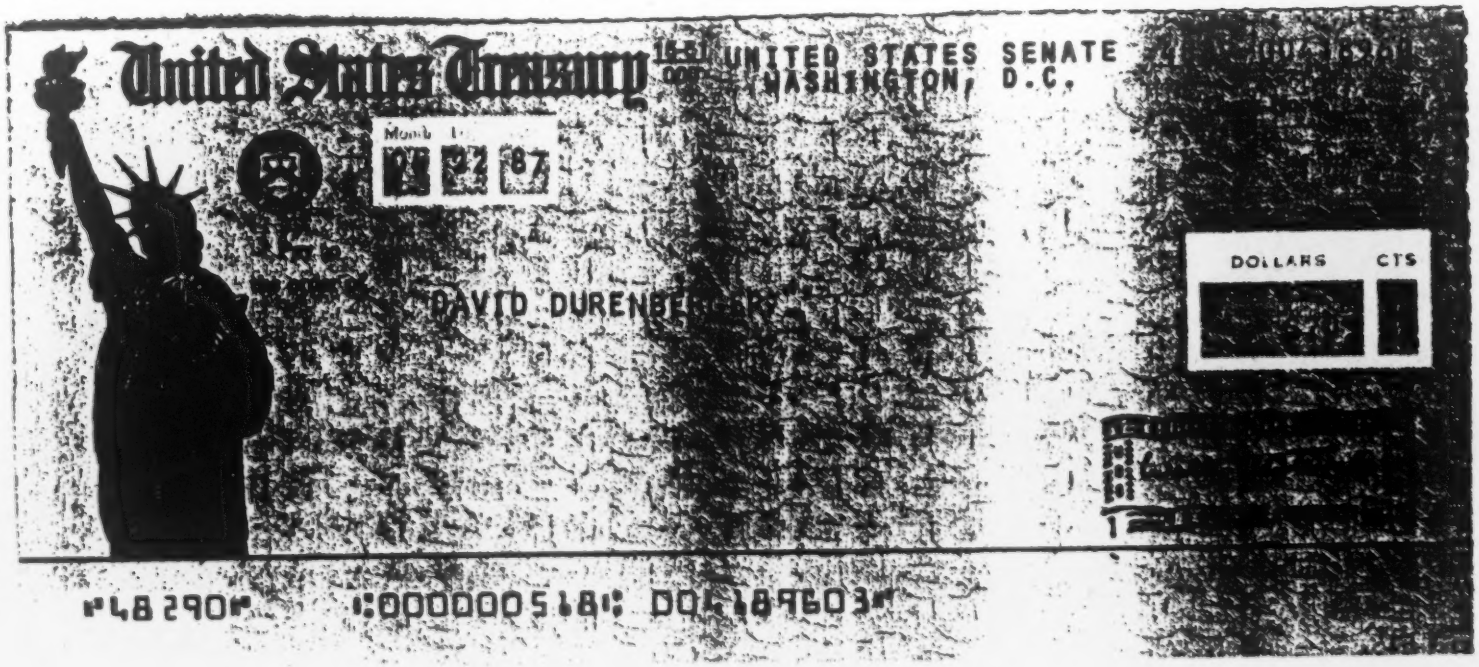
5.40

Four Seasons Hotels

Travel for Senator

Senate Voucher

3/20 - 3/23, 1987	Airfare from DC/Mpls./ and return	$318.00
4:10 p.m. - 12:00 noon	Per Diem Expenses for Four Days	$ 198.00
	1) Condo - 3/20 - $65.00 2) Condo - 3/21 - $65.00 3) Condo - 3/22 - $65.00 4) Meal - 3/21 - $3.00	
	Baggage Handling for the above	$5.40
	Voucher Total	$521.40


United States Treasury
UNITED STATES SENATE
WASHINGTON, D.C.
DOLLARS
CTS
DAVID DURENBE
"48290"
:000000518: DO 489603"

CHECK ISSUED TO, PAYEE:

Check No. _____

Date _____

Voucher No. 4333

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
RSOB-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1987	Airfare from Washington, D.C. to Minneapolis, Mn. and return at no expense to the Senate	
March 5- March 9	Per Diem Expenses for ~~Self~~ Durenberger - 5 days	$ 65.00
COEA: March 5 (5:40 pm) - March 6 (9:45 am)		
	VOUCHER TOTAL.....$ 65.00	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller.....$ 65.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [redacted]

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
RSOB-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1967	Airfare from Washington, D.C. to Minneapolis, Mn. and return at no expense to the Senate	
March 5- March 9	Per Diem Expenses for Two Days	$ 65.00
OCCA: March 5 (5:40 PM) - March 6 (9:45 AM)		
	VOUCHER TOTAL.....	$ 65.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

Travel for Senator

Senate Voucher

3/5 - 3/9, 1987	Airfare from DC / Mpls. / + return at no expense to the Senate	0.00
~~Expense~~ OOEA:		
3/5 (5:40p.m.) - 3/6 (9:45a.m)	Per Diem Expenses for Two Days 1) Condo on 3/5/87 - $65.00	65.00

Voucher Total ..... $ 65.00

703/603 ASSOCIATION
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

#137

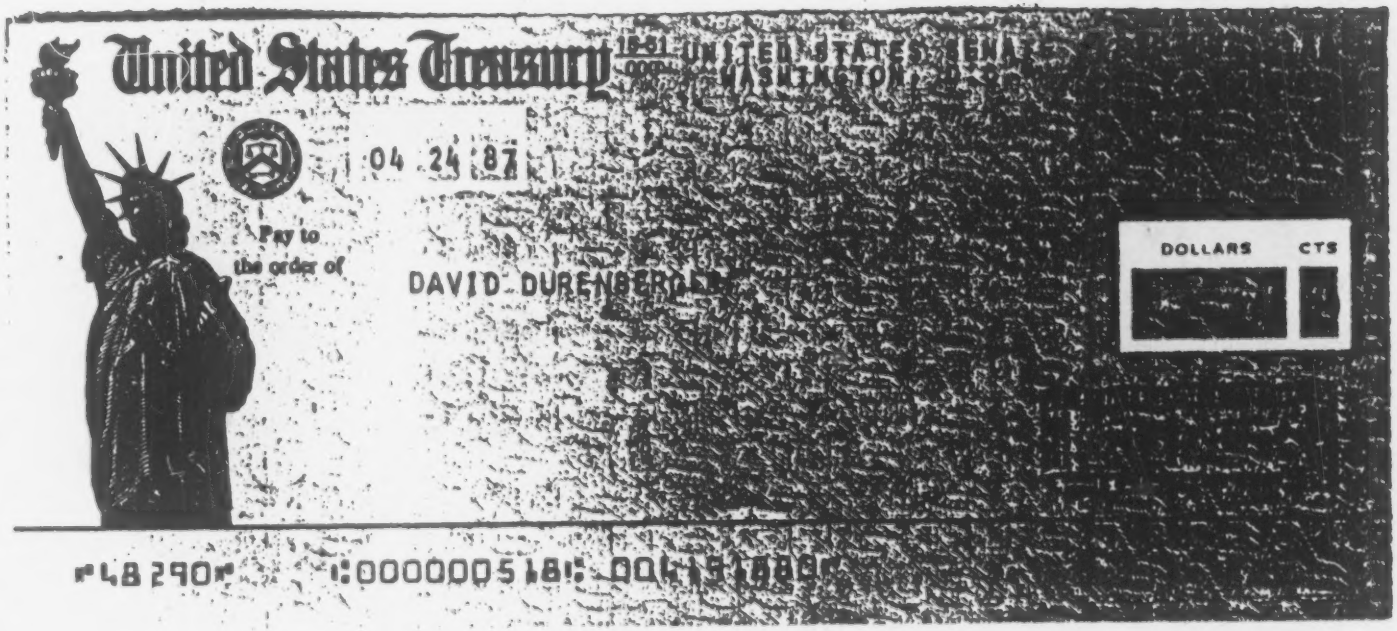
March 31, 1987

CUSTOMER
- Senator Durenberger
- SR 154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ _____

		Constituent for				
		March 1987				
		5, 20, 21, 22				
		4 Days @ 65.00			260	00


United States Treasury
04 24 87
Pay to
the order of
DAVID DURENBERGER
DOLLARS
CTS

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~272.00~~ Date of request ~~11/21/86~~

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/24/86 To 11/25/86

Amount Advanced Two Hundred and Seventy Two and 00/100 ($ 272.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/24/86	Airfare from Washington, D.C. to Minneapolis paid by Statutory Mileage	
11/25/86	Airfare from Minneapolis to Washington, DC	$ 136.00
	Per Diem Expenses for Two Days	65.00
7:10 a.m. - 3:10 a.m.		$ 201.00
	REPAID advance	$-272.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ (71.00)

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee

[illegible]

Street Address

Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 11/21/86

Form of Advance ☐ Check (to be mailed to) Address _____

Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 11/23/86 To 11/25/86

Amount Advanced Two Hundred and Seventy Two and no/100---------- ($ 272.00)

Approved by:

(Requested by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/23/86	Airfare from Washington, D.C. to Minneapolis paid by Statutory Mileage	
11/25/86	Airfare from Minneapolis to Washington, DC	$ 136.00
	Per Diem Expenses for Two Days	65.00
7:10 a.m. - 2:13 a.m.		
	VOUCHER TOTAL	$ 201.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved [illegible]

OFFICE COPY

United States Government S- 33012

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: 154 Russell Bldg
Washington, DC
20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 11/24/86 To: 11/25/86

Cities—
From: Washington, DC
To: Minneapolis, MN
To: Washington, DC
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____ DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 272.00

Date of request 11/21/86

Form of Advance ☐ Check (to be mailed to)

Address _____
Street
City State Zip Code

☐ Cash (pick up only)

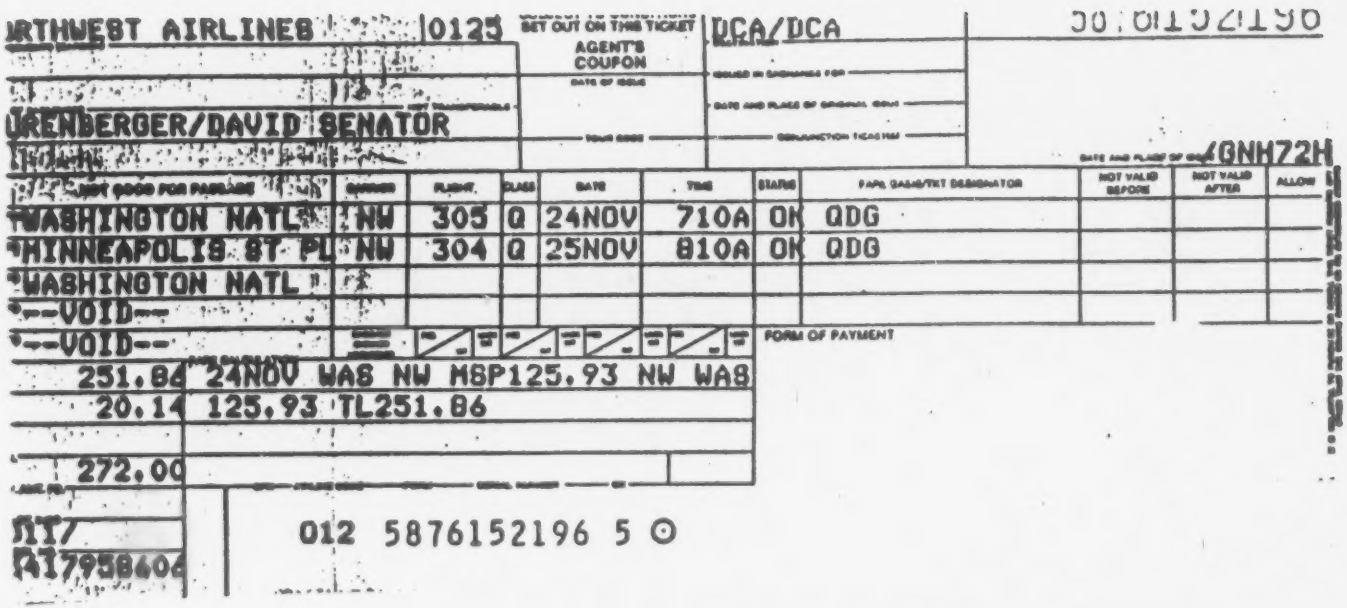
Dates of Official Travel 11/24/86 To 11/25/86

Amount Advanced Two Hundred and Seventy Two and no/100 ($ 272.00)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



RTHWEST AIRLINES 0125 SET OUT ON THIS TICKET AGENT'S COUPON DCA/DCA 00:0132190

RENBERGER/DAVID SENATOR /GNH72H

NOT GOOD FOR PASSAGE BEFORE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	305	Q	24NOV	710A	OK	QDG			
MINNEAPOLIS ST PL	NW	304	Q	25NOV	810A	OK	QDG			
WASHINGTON NATL										
---VOID---										
---VOID---										

FORM OF PAYMENT

251.86 24NOV WAS NW MSP125.93 NW WAS
20.14 125.93 TL251.86

272.00

012 5876152196 5 ⊙

T7
AI7958406

126

703/603 ASSOCIATION #423
5649 INTERLACHEN CIRCLE
EDINA, MINNESOTA 55436
(612) 920-2249

Dec 18, 1986

CUSTOMER
- Senator Dave Durenberger
- SR154
- Washington DC 20510

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE.
YOUR CANCELLED CHECK IS YOUR RECEIPT.

$ 325.00

		Rent for November				
		Senate Senate Senate				
		(4) (11, 12, 13) (24)			325	00
		5 days @ 65.00				

Senate Vouchers

For DD

11/24-[redacted], 198[illegible]
11/25/86
7:10 a.m. - 8:10 a.m.

Airfare from DC/ Mpls ~~pd~~ pd by Stat. mileage
Airfare Mpls. / DC — 136.00
Per Diem Exp. for Two Days — $ 65.00
1) Condo 11/24 - $65.00

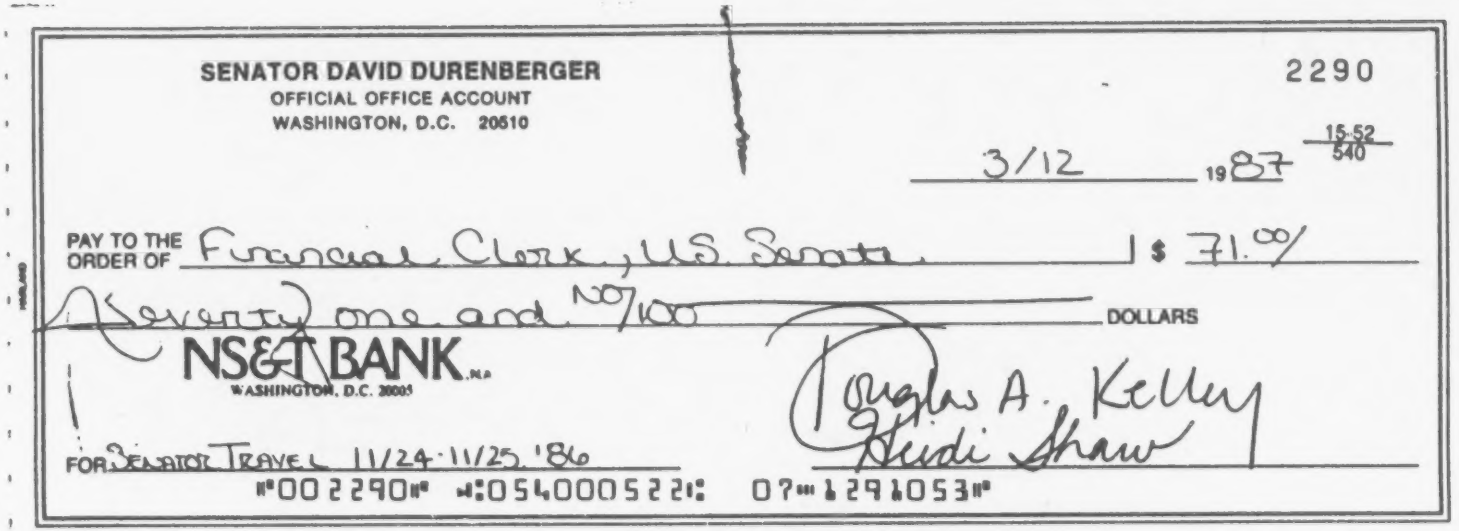
$201.00

Voucher Total $ ~~337.00~~

---

* Need to get copy of airline ticket used

** Find out how to do statutory mileage



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2290

15-52
540

3/12 19 87

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 71.00

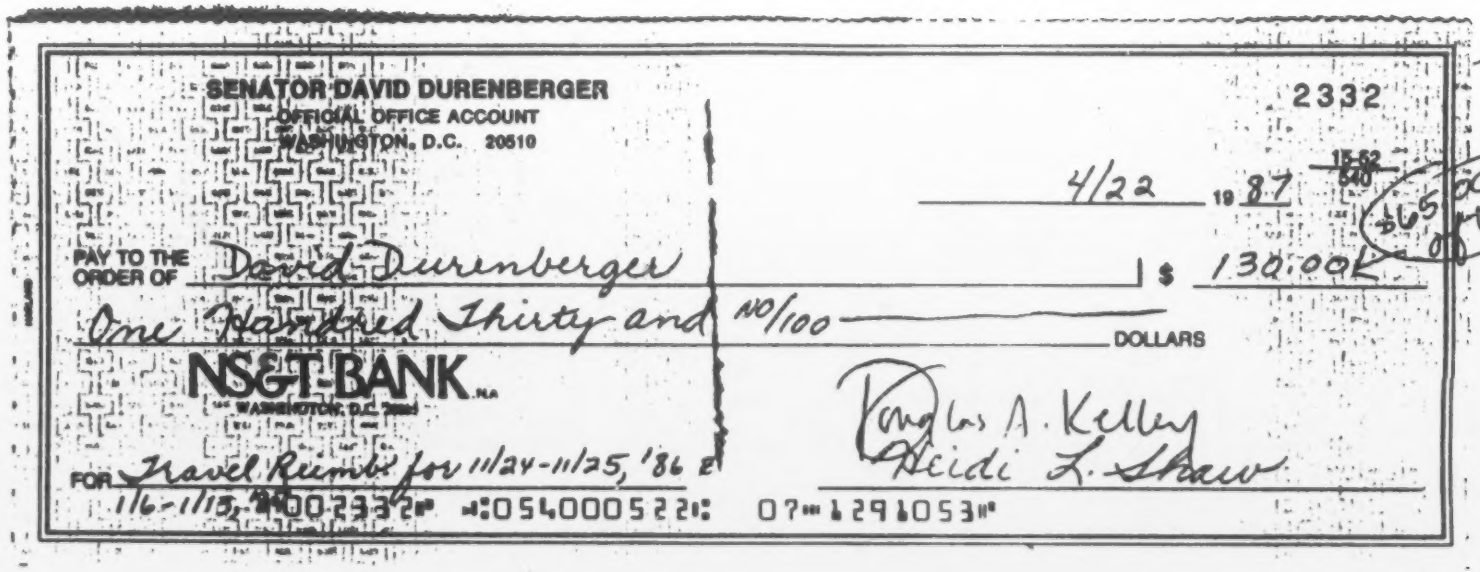
Seventy one and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi Shaw

FOR Senator Travel 11/24-11/25 '86

⑈002290⑈ ⑆054000522⑆ 07⑈1291053⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2332

4/22 19 87 15-62/540

PAY TO THE ORDER OF David Durenberger $ 130.00K

One Hundred Thirty and NO/100 DOLLARS

$65.00 ea trip

NS&T-BANK, NA
WASHINGTON, D.C. 20013

FOR Travel Reimb. for 11/24-11/25, '86 & 12/6-12/13, '86

Douglas A. Kelley
Heidi L. Shaw

⑈002332⑈ ⑆054000522⑆ 07⑈1291053⑈

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
Sr-154
Street Address
Washington, D.C. 20510
City Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~400.00~~ 300.00 Date of request ~~5/7/87~~

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code
100.00(5/
294.00 (5/
200.00 (5/
($ 340,206(
TOTAL CASH A

Dates of Official Travel ~~5/12/87~~ To ~~5/12/87~~

Amount Advanced ~~one hundred and sixty-six dollars and 00/100~~ Two Hundred $894.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 7-12, 1987	Travel from Washington, D.C. to Minneapolis, MN. at no expense to the Senate	
	Airfare from Minneapolis, MN. to Washington, D.C.	$ 142.00
OOEA:		
May 8(1:32 p.m.) May 12(10:03 a.m.)	Per Diem Expenses for Five Days	15.00
	EARLY DEPARTURE FOR PERSONAL BUSINESS 5/7 8am	

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ ($ _____)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 7-12, 1967	Travel from Washington, D.C. to Minneapolis, MN. at no expense to the Senate	
	Airfare from Minneapolis, MN. to Washington, D.C.	$ 142.00
OOZA:		
May 8(1:32 p.m.) May 12(10:03 a.m.)	Per Diem Expenses for Five Days	15.00
	VOUCHER TOTAL.....	$ 157.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the performance of official duty.

Approved _____

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Daye Durenberger
Name of Payee

Sr-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00

Date of request 5/7/87

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address _____
Street
City State Zip Code

Dates of Official Travel 5/12/87 To 5/12/87

Amount Advanced TWO HUNDRED Dollars and 00/100 (200.00)

Approved by: _____
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 33029

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: 154 Russell Bldg
Washington DC
20510

Employing Office:
Senator Dave Durenberger

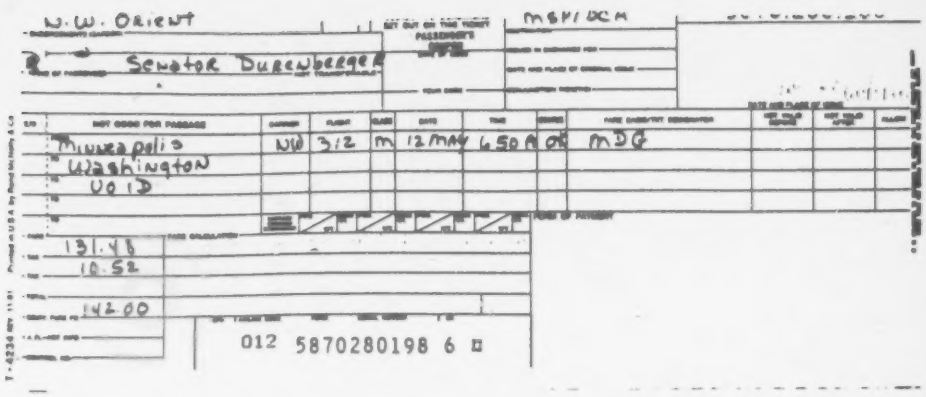
Carrier: Northwest

Dates of Travel
From: 5/12 To: —

Cities—
From: Minneapolis MN
To: Washington, DC
To:
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390



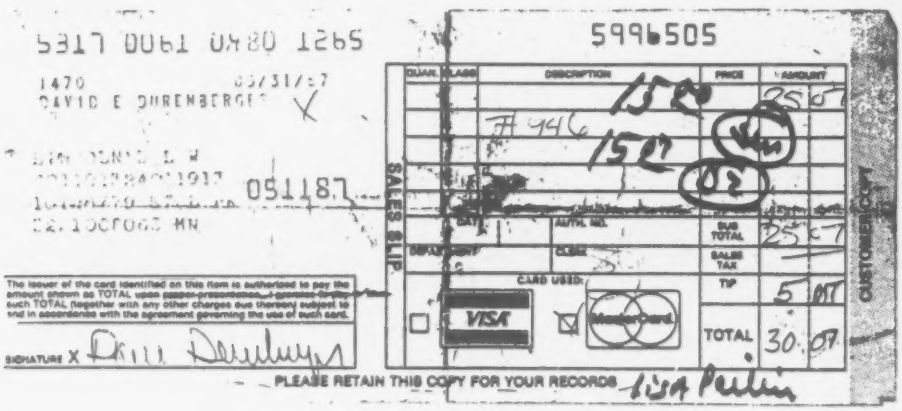
N.W. Orient — MSP/DCA

Senator Durenberger

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATION
Minneapolis	NW	312	M	12 MAY	6 50A	OK	MDG
Washington							
VOID							

131.48
10.52
142.00

012 5870280198 6



5317 0061 0480 1265

1470 05/31/87
DAVID E DURENBERGER

051187

5996505

QUAN.	CLASS	DESCRIPTION	PRICE	AMOUNT
		#446		25 00
			SUB TOTAL	25 00
			SALES TAX	
			TIP	5 00
			TOTAL	30 00

SALES SLIP — CUSTOMER COPY

The issuer of the card identified on this form is authorized to pay the amount shown as TOTAL upon proper presentation. I agree to pay the such TOTAL together with any other charges due thereon subject to and in accordance with the agreement governing the use of such card.

CARD USED: VISA MasterCard

SIGNATURE X

PLEASE RETAIN THIS COPY FOR YOUR RECORDS

1154 Perkins

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00429484
WASHINGTON, D.C.

Check No.

08 11 87

Pay to
the order of DAVID DURENBERGER

$320 95

136

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004294840⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2481

15-52
540

8/12 19 87

PAY TO THE ORDER OF David Durenberger $ 25.10

Twenty five and 10/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. from 5/7-5/12, '87
& 6/5-6/8, '87

Douglas A. Kelley
Heidi L. Shaw

⑈002481⑈ ⑆054000522⑆ 07⑈1291053⑈

$15.00 of this

137

Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

The Senate of the United States

David F. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $298.00 Date of request 5/21/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

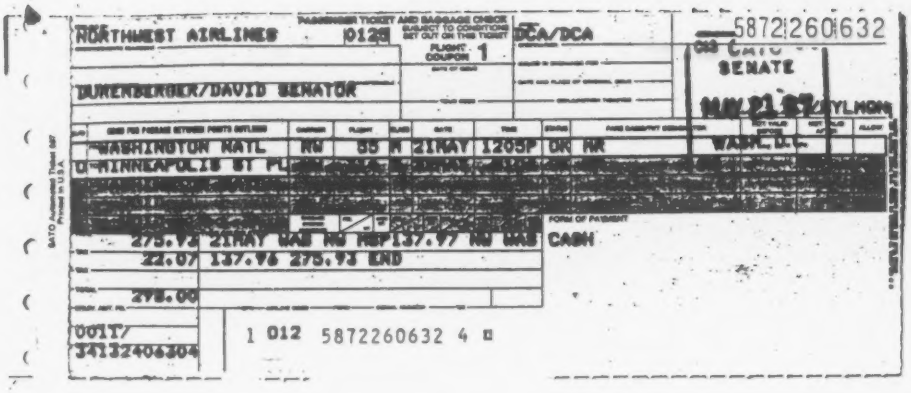
Dates of Official Travel 5/21/87 To 5/22/87

Amount Advanced two-hundred and ninety-eight dollars and 00/100---------- ($ 298.00)

(Received by) Approved by: U.S. Senator

SENATOR'S OFFICE COPY

REPAID



NORTHWEST AIRLINES 012 PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET FLIGHT COUPON 1 DCA/DCA 5872260632

DURENBERGER/DAVID SENATOR

SENATE

WASHINGTON NATL	NW	55	M	21MAY	1205P	OK	NR	WASH D.C.	
O-MINNEAPOLIS ST PL									

275.92 21MAY WAS NW MSP137.97 NW WAS CASH

22.07 137.95 275.93 END

298.00

0011/
34132406304

1 012 5872260632 4 ¤

Larry -

Please cash this in at CATO - it's an unused ticket.

Thx
Heidi

OFFICE COPY

United States Government S- 33031

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR154
Washington DC
20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 5/22/87 To: 5/22/87

Cities—
From: Minneapolis, MN
To: Washington DC
To:
To:

APPROVED: [signature]
(Senate Chairman, Officer of the Senate)

GPO : 1985 O - 42-390

FOR: DURENBERGER/DAVID SENATOR

21 MAY 87 - THURSDAY					
AIR	LV WASHINGTON NATL	1205P	NORTHWEST	FLT:55	SPCL COACH
	AR MINNEAPOLIS ST PL	133P	NON-STOP	LUNCH	
22 MAY 87 - FRIDAY					
AIR	LV MINNEAPOLIS ST PL	810A	NORTHWEST	FLT:314	SPCL COACH
	AR WASHINGTON NATL	1122A	NON-STOP	BREAKFAST	

AIR TICKET/S NW5872260632	FOR DURENBERGER DAVID SE	298.0(
	SUB TOTAL	298.0(
	TOTAL AMOUNT	298.0(

SALES PERSON: 31 ITINERARY/INVOICE NO. 0564169 DATE: 21 MAY
CUSTOMER NBR: 051000 GYVCQD PAGE: 1

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SH-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 293.00 Date of request 5/21/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/21/87 To 5/22/87

Amount Advanced two hundred and ninety-eight dollars and 00/100 ($ 293.00)

(Received by) Approved by: U.S. Senator

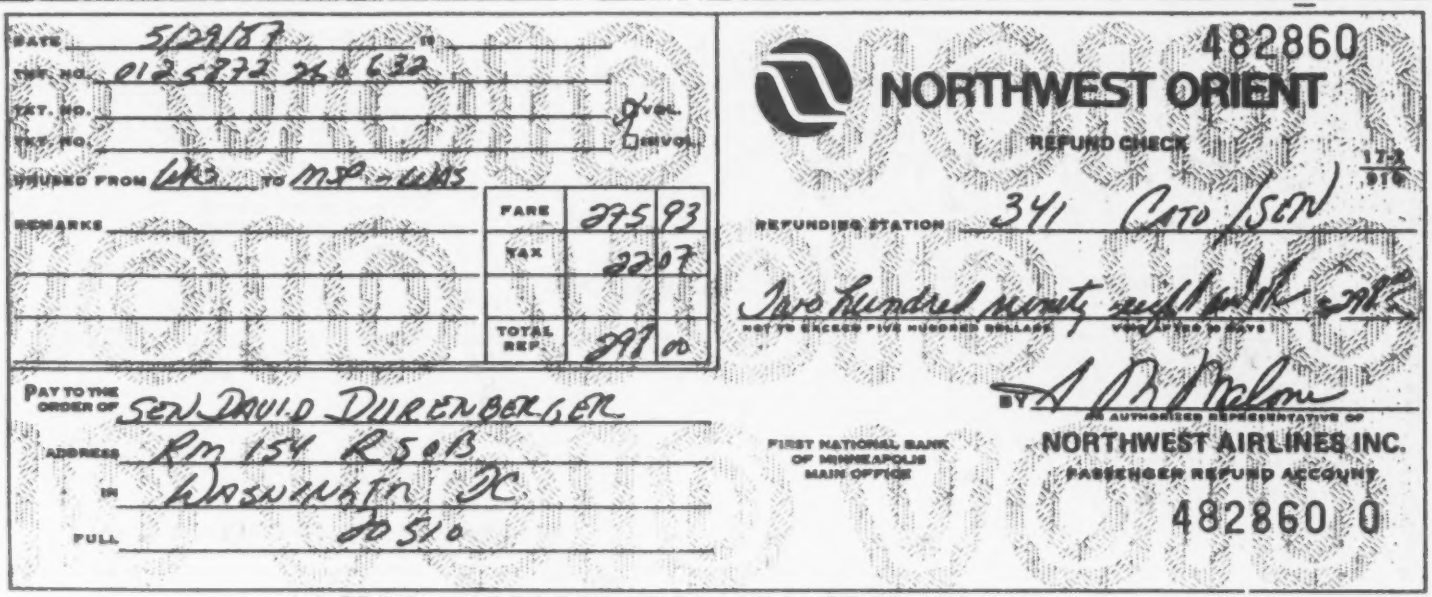
Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved U.S. Senator

Chairman, Committee on Rules and Administration Payee signature



DATE 5/29/87 IN

TKT. NO. 0125772 260 632

TKT. NO.

TKT. NO.

ISSUED FROM LAS TO MSP - LAS

REMARKS

FARE	275	93
TAX	22	07
TOTAL REF.	297	00

PAY TO THE ORDER OF SEN DAVID DURENBERGER

ADDRESS RM 154 RSOB

IN WASHINGTON DC

FULL 20510

482860

NORTHWEST ORIENT

REFUND CHECK

17-2
910

REFUNDING STATION 341 CATO /SEN

Two Hundred ninety seven and 00/100 297.00

NOT TO EXCEED FIVE HUNDRED DOLLARS — VOID AFTER 90 DAYS

BY A R Nelson

AN AUTHORIZED REPRESENTATIVE OF

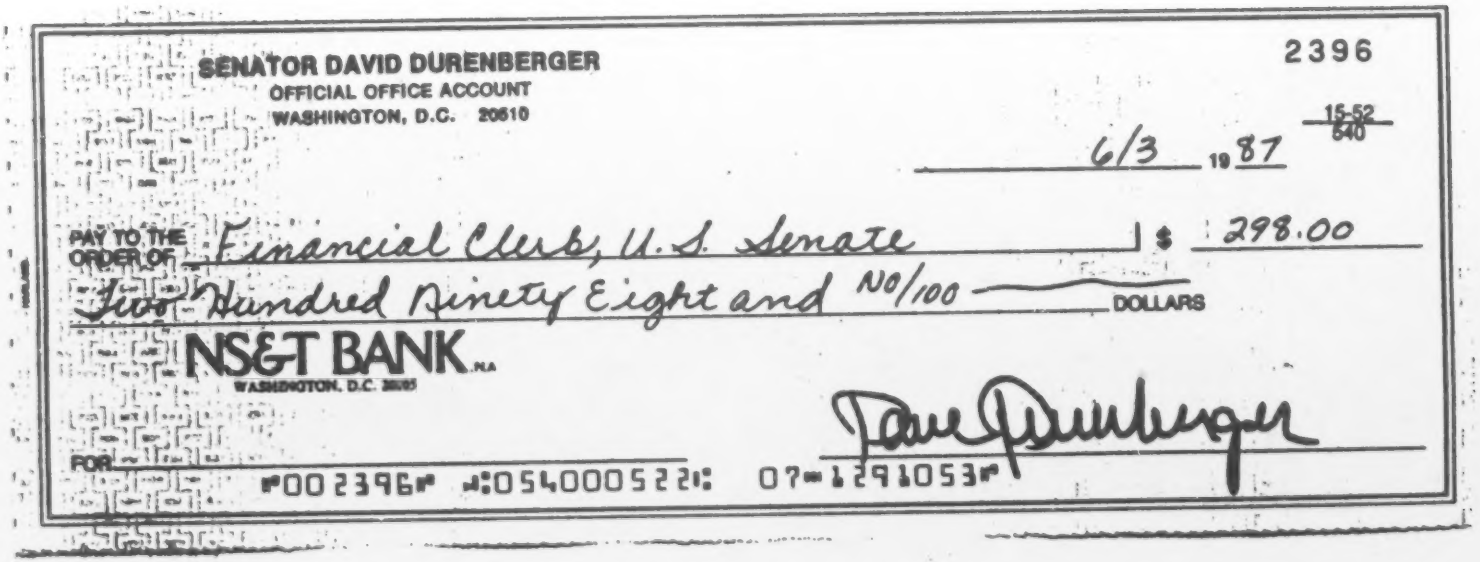
NORTHWEST AIRLINES INC.

PASSENGER REFUND ACCOUNT

482860 0

FIRST NATIONAL BANK OF MINNEAPOLIS MAIN OFFICE

⑈482860⑈ ⑆091000022⑆ 502 5008 334⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2396

15-52
540

6/3 1987

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 298.00

Two Hundred Ninety Eight and No/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR

Dave Durenberger

⑈002396⑈ ⑆054000522⑆ 07-1291053⑈

S.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No. 83
DO NOT WRITE IN THIS SPACE

The Senate of the United States

Senator DAVID DURENBERGER
Name of Payee
SRC-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00
Date of request 4/5/87
Form of Advance ☐ Check (to be mailed to)
Address
Street
☐ Cash (pick up only)
City State Zip Code
Dates of Official Travel 4/10/87 To 4/18/87
Amount Advanced Two Hundred Eighty Four and 00/100 ($ 284.00)
Approved by
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/10 - 4/18, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	PerDiem Expenses for Nine days	59.50
7:00 a.m. - 12:00 noon		
	VOUCHER TOTAL	343.50
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveler	$ 59.50

I certify that the above travel expenses were officially incurred in the line of official duty.
Approved

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Wye Jurenberger
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request [illegible]

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/[illegible]/7 To [illegible]/7

Amount Advanced..... ($ [illegible])
Two hundred Eighty Four [illegible] Approved by:.....
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/10 - 4/15, 1967	Airfare from Washington, D.C./Minneapolis, Minn./and return	$ 284.00
	PerDiem Expenses for Nine Days	59.50
7:00 a.m. - 12:00 noon		
	VOUCHER TOTAL.....	$ 343.50

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Signature

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Dave Durenberger
Name of Payee
[redacted]-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00

Date of request 4/6/87

Form of Advance ☐ Check (to be mailed to)

☒ Cash (pick up only)

Address _____
Street
City State Zip Code

Dates of Official Travel 4/10/87 - 4/10/87

Amount Advanced two hundred eighty four and no ($284.00

Approved by: _____
U.S. Senator

(Received by) _____

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 33026

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: David F Durenberger

Address: SR-154
Washington, DC
20510

Employing Office:
Senator David Durenberger

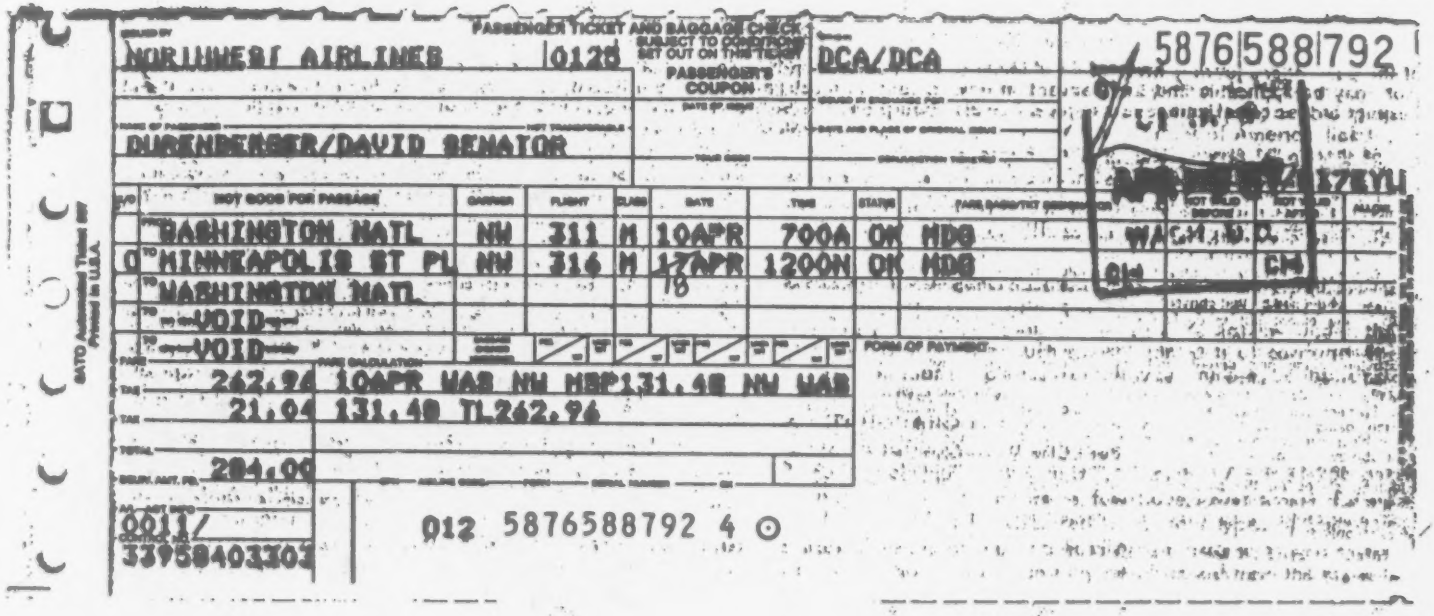
Carrier: Northwest

Dates of Travel—
From: 4/16/87 To: 4/17/87

Cities—
From: Washington DC
To: Minneapolis, MN
To: Washington DC
To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390



NORTHWEST AIRLINES 0128

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

DCA/DCA

5876588792

DUSENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
TO WASHINGTON NATL	NW	311	M	10APR	700A	OK	MDS	WAS	M.D.	
TO MINNEAPOLIS ST PL	NW	316	M	17APR	1200N	OK	MDS	MSP	CM	
TO WASHINGTON NATL				18						
TO VOID										
TO VOID										

FARE 262.96 FARE CALCULATION 10APR WAS NW MSP131.48 NW WAS
TAX 21.04 131.48 TL262.96
TOTAL
EQUIV. PAID 284.00

FORM OF PAYMENT

0011/
33958403303

012 5876588792 4 ⊙

ROOM NO. 323 | LAST NAME DUREINBERGER | FIRST | INITIAL

NO. GUESTS 1 | CITY | STATE

D-BILL ON PRE REG

323 ROOM 45.00
TAX 4.50
TRE 04/13 323 BAL 49.50 4

FOLIO NUMBER 114655

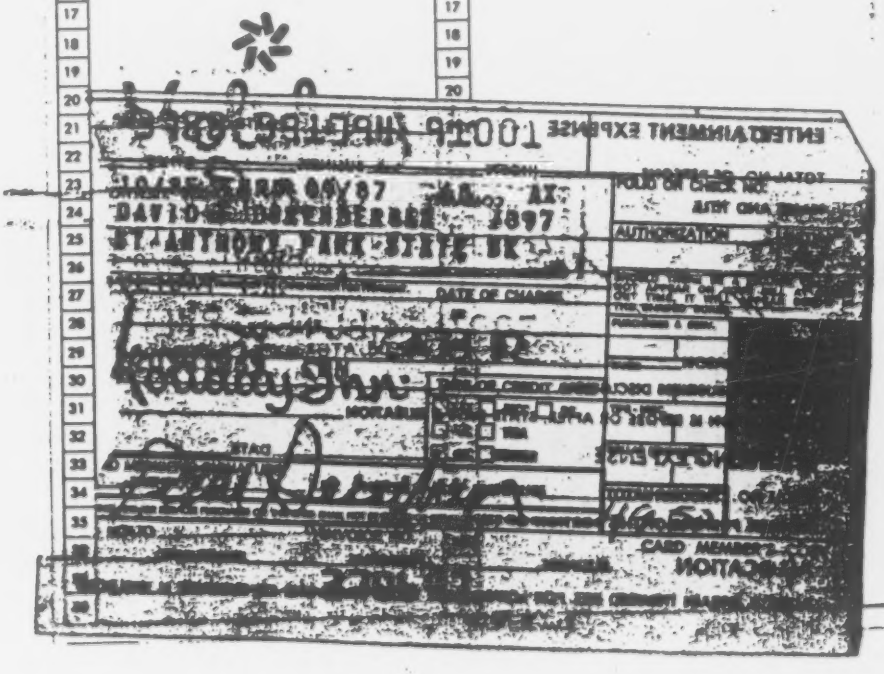
RATE 45

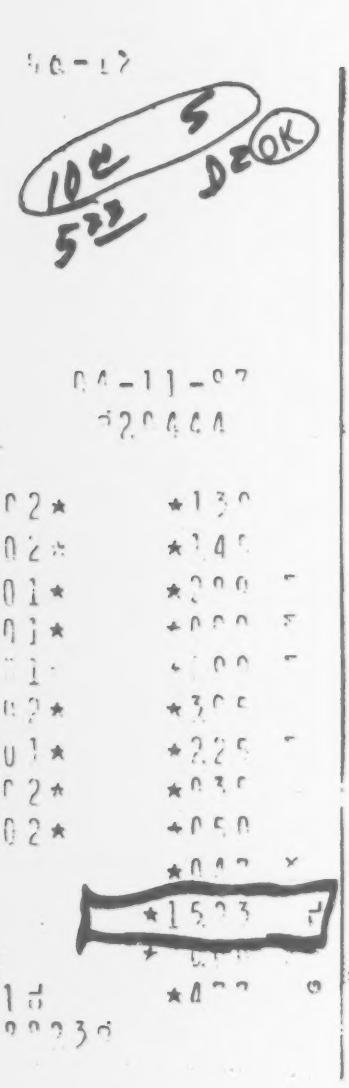
ARRIVE 4/13 DEPART 4/14

PBX IN
PBX OUT
TOTAL

PAID BY:
☐ CASH ☐ CREDIT CARD
☐ CHECK

KIND
NO.





United States Senate

MEMORANDUM

Senate Voucher — For the Senator:

4/10- Airfare from DC/
4/18, Mpls/DC — $284.00
1987 Per Diem Expenses for 9 Days — 59.50 ~~$ 344.50~~
7:00 a.m. - 12:00 noon
~~1) Condo on 4/10, 4/11, 4/12, 4/14, 4/15, 4/16, 4/17 = $455.00~~
2) Hotel on 4/13 $ 49.50
3) Meal on 4/11/87 $10.00
Voucher Total..... 343.50 ~~$ 793.50~~

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00426214
WASHINGTON, D.C.
Check No.

06 30 87

Pay to the order of DAVID DURENBERGER

$59 50

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004262148⑈

[redacted]

PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

S.O. Voll. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 295.00 Date of request 4/23/87

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/24/87 To 4/26/87

Amount Advanced Two Hundred Ninety Five and no/100 ($ 295.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/24 - 4/25, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 329.00
4:10 p.m. - 12:00 noon	Per Diem Expenses for Three Days	25.88
	VOUCHER TOTAL	$ 354.88

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 59.88

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Dwight Eisenhower
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 295.00 Date of request 4/23/57

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/24/57 To 4/25/57

Amount Advanced Two Hundred Sixty Five and no/100 ($ 265.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/24 - 4/25, 1957 3:10 p.m. - 12:00 noon	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 329.00
	Per Diem Expenses for Three Days	25.88
	VOUCHER TOTAL	$ 354.88

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

OFFICE COPY

United States Government S- 33027

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR154
Washington DC
20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel
From: 4/24 To: 4/26

Cities—
From: New York City, NY
To: Minneapolis, MN
To: Washington, DC
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.D. Rich Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 295.00 Date of request 4/23/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 4/28/87 To 4/26/87

Amount Advanced Two Hundred Ninety Five and no/100 ($ 295.00)

(Received by) Approved by: David Durenberger
U.S. Senator

SENATOR'S OFFICE COPY

GPO 84-000-1

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2340

4/24 19 87

PAY TO THE ORDER OF CATO $ 37.00

A&T BANK

FOR

⑈002340⑈ ⑆054000522⑆ 09-129105⑈

NORTHWEST AIRLINES 0125 PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET PASSENGER'S COUPON DCA/DCA 5876589698

DURENBERGER/DAVID SENATOR

01258765896987
23APR87NWS

WASHINGTON NATL	NW	319	Y	24APR	410P	OK	YCA	
MINNEAPOLIS BY PL	NW	316	H	26APR	1200N	OK	MZ47	
WASHINGTON NATL								
VOID								
VOID								

304.62 24APR WAS NW MSP175.93 NW WAS
24.32 128.70 304.62 END

329.00

EXCHANGE

A/C K
31.48/2.82/0.00

0011/
24015425104

012 5876589698 0 0

UNITED STATES SENATE
OFFICE OF THE SECRETARY

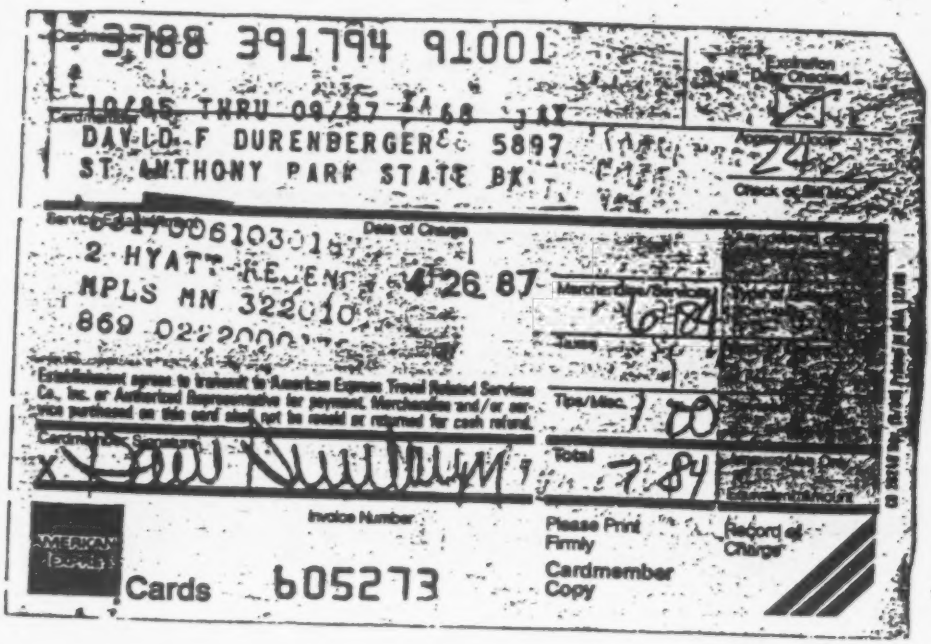
DISBURSING OFFICE

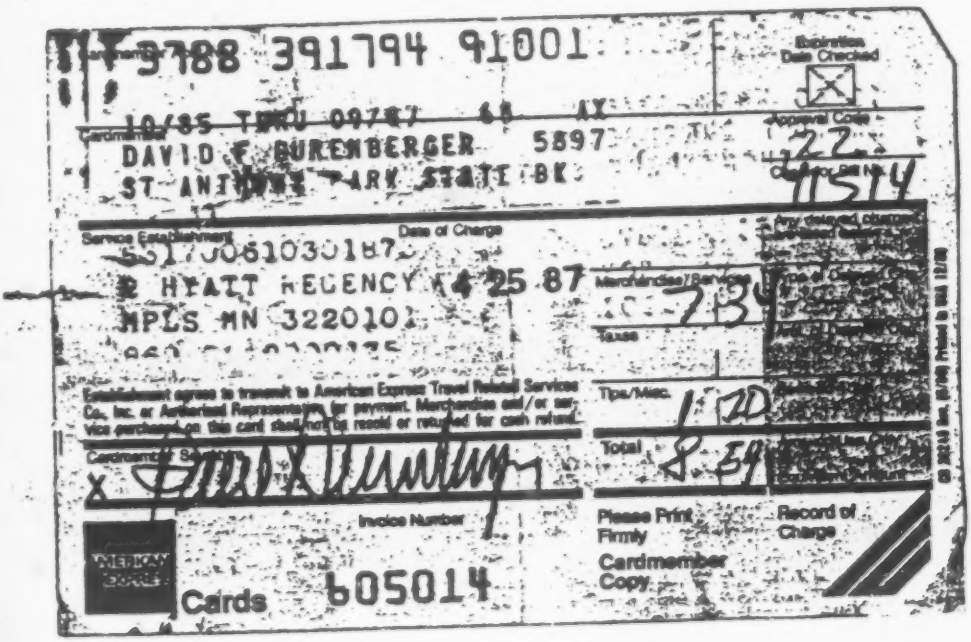
SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/25/87		Meal	$ 9.50
Total			$ 9.50

[redacted]

Signature of Senator or Staff Member


3788 391794 91001
10/85 THRU 09/87
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
Date of Change
2 HYATT REGENCY 4 26 87
MPLS MN 322010
869 02
Merchandise/Services 6 84
Taxes
Tips/Misc. 1 00
Total 7 84
Invoice Number
605273
Cards
Please Print Firmly
Cardmember Copy
Record of Charge
Expiration Date Checked
Approval Code 24


3788 391794 91001
10/85 THRU 09/87
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
Date of Charge
2 HYATT REGENCY 4 25 87
MPLS MN 322010
Merchandise/Services 7 34
Taxes
Tips/Misc. 1 20
Total 8 54
Invoice Number
605014
Cards
Please Print Firmly
Cardmember Copy
Record of Charge
Expiration Date Checked
Approval Code 22
41514

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00426465
WASHINGTON, D.C.

Check No.

07 13 87

Pay to the order of DAVID DURENBERGER

$59 88

UNITED STATES TREASURY
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004264656⑈

United States Senate

Senate Voucher

MEMORANDUM

For The Senator:

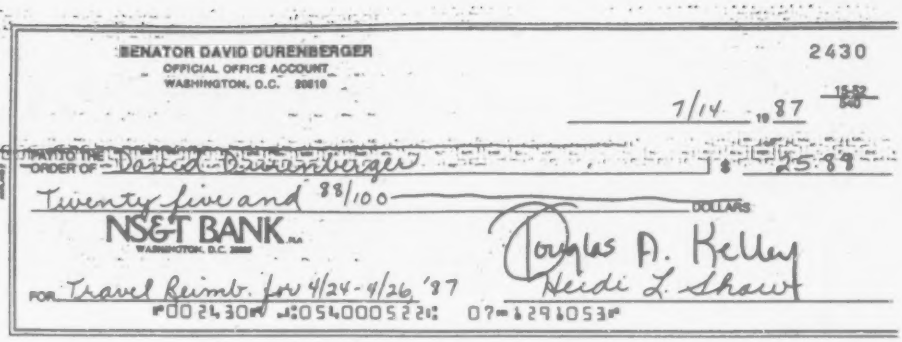
4/24-4/26, 1987	Airfare from DC/ Mpls./DC	$329.00
4:10 p.m - 12:00 noon	Per Diem Exp. for 3 Days	25.88 ~~$35.88~~
	1) Condor on 4/24, 4/25 = $130.00	
	2) 4/25 Meal- $8.64	
	3) 4/25 Meal- $9.50	
	4) 4/26 Meal- $7.84	
	~~$30.00~~	
	Voucher Total.....	354.88 ~~$359.88~~

Dinner

$9.50

4/25

Four Seasons Hotels



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2430

7/14 19 87

PAY TO THE ORDER OF David Durenberger $ 25.89

Twenty five and 89/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. for 4/24-4/26 '87

⑈002430⑈ ⑆054000522⑆ 07-1291053⑈

JUL 16 9 10AM

CHECK ISSUED TO PAYEE:
Check No.
Date JUL 21 1987
Voucher No. 12901

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No.
Date JUL 21 1987
Voucher No. 12901
DO NOT WRITE IN THIS SPACE

Pink Copy

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
SR-154
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 5/1/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/1/87 To 5/4/87

Amount Advanced three hundred, thirty-two dollars and 00/100 ($ 332.00)

Approved by:
Received by
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 1-4, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 332.00
4:10 p.m. - 6:50 a.m.	5/2: Travel from Minneapolis, MN. to Rochester, MN. at no expense to the Senate Travel from Rochester, MN. to Minneapolis, MN.(airfare)	39.00
	Per Diem Expenses for Four Days	5.60
	VOUCHER TOTAL	$ 376.60

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $ 44.60

I certify that the above travel expenses were officially incurred in line of official duty.

Approved J. Kelly
Chairman, Committee on Rules and Administration

U.S. Senator Paul Durenberger

Payee signature

Date JUL 16 1987

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible]
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 5/1/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/1/87 To 5/4/87

Amount Advanced three hundred, thirty-two dollars and 00/100 ($332.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 1-4, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 332.00
4:10 P.M. - 6:50 A.M.	5/2: Travel from Minneapolis, MN. to Rochester, MN. at no expense to the Senate	
	Travel from Rochester, MN. to Minneapolis, MN. (airfare)	30.00 ~~5.00~~
	Per Diem Expenses for Four Days	12.36
		383.36
	VOUCHER TOTAL	$ ~~370.00~~

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Please countersign

OFFICE COPY

United States Government S- 33028

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: 154 Russell Bldg
Washington DC
20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 5/1/87 To: 5/4/87

Cities—
From: Washington DC
To: Minneapolis, Mn
To: Washington DC
To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.D.D. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C.
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 332.00 Date of request 5/1/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/1/87 To 5/4/87

Amount Advanced three hundred, thirty-two dollars and 00/100---------- ($ 332.00)

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

...limit shall be the sum of U.S. $58,000 exclusive of legal fees and ...passengers traveling by a carrier not a party to ...not to, from, or having an ...

ISSUED BY: NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN: DCA/DCA

5876|611|595

012 CATO CORP SPIRATE

NOT TRANSFERABLE

DURENBERGER/DAVID SENATOR

TO	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FR	WASHINGTON NATL	NW	319	Y	1MAY	410P	OK	YCA	WASH, D.C.		
TO	MINNEAPOLIS ST PL	NW	312	M	4MAY	650A	OK	MDG	012		012
TO	WASHINGTON NATL										
TO	--VOID--										
TO	--VOID--										

FARE CALCULATION: 1MAY WAS NW MSP175.93 NW WAS 131.48 307.41 END

FARE	307.41
TAX	24.59
TOTAL	332.00

FORM OF PAYMENT

G.I.V. AMT. PD.

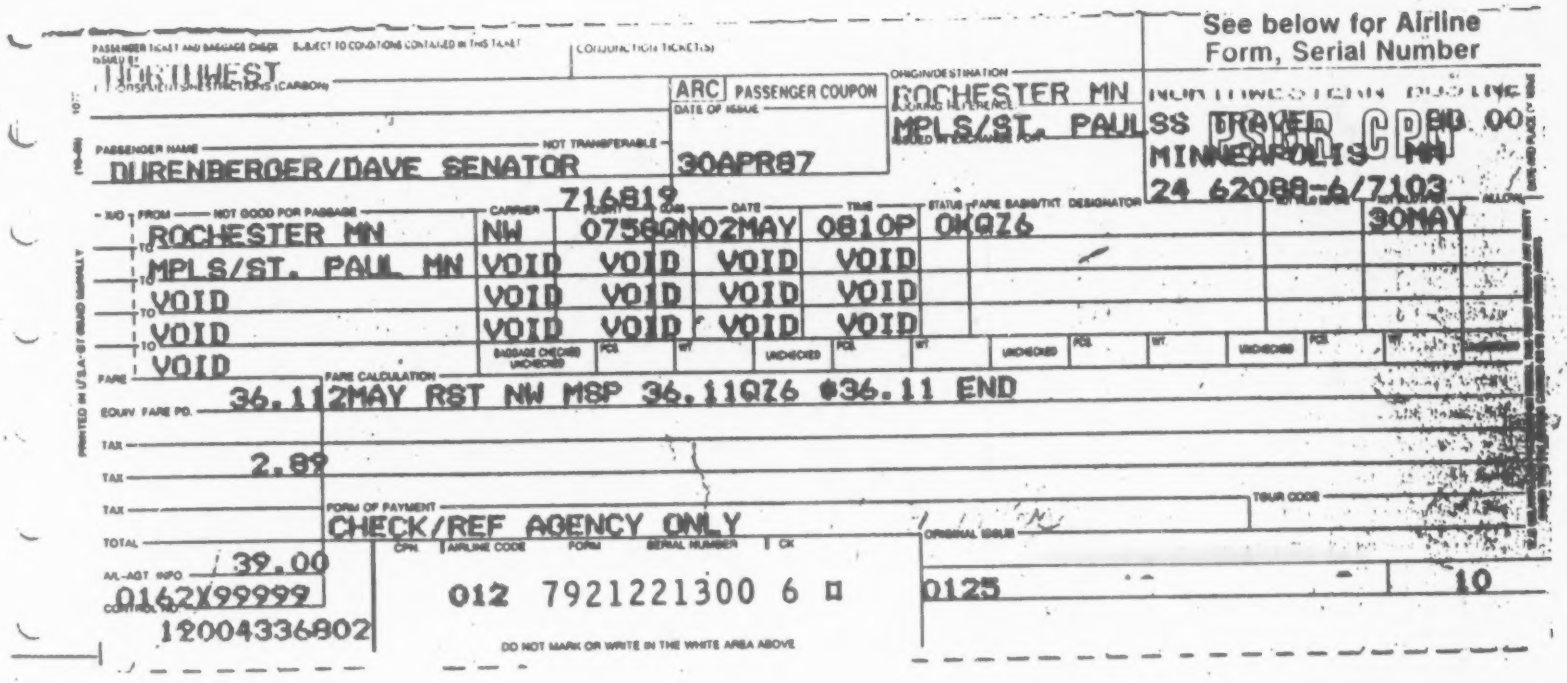
0011/

34045078703

012 5876611595 1 ⊙

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

BATO Automated Ticket 867 Printed in U.S.A.



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY: NORTHWEST

CONJUNCTION TICKET(S)

ARC PASSENGER COUPON

ORIGIN/DESTINATION: ROCHESTER MN

See below for Airline Form, Serial Number

NON-TRANSFERABLE

PASSENGER NAME: DURENBERGER/DAVE SENATOR

DATE OF ISSUE: 30APR87

716819

PSGR CPN

END. 00

MINNEAPOLIS MN

24 62088-6/7103

FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CODE	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR		ALLOW.
ROCHESTER MN	NW	0758	ON	02MAY	0810P	OK	QX76		30MAY
MPLS/ST. PAUL MN	VOID	VOID	VOID	VOID					
VOID	VOID	VOID	VOID	VOID					
VOID	VOID	VOID	VOID	VOID					

BAGGAGE CHECKED / UNCHECKED — PCS — WT — UNCHECKED

FARE: 36.11

FARE CALCULATION: 02MAY RST NW MSP 36.11QX76 #36.11 END

EQUIV FARE PD.

TAX: 2.89

TAX

TAX

TOTAL: 39.00

FORM OF PAYMENT: CHECK/REF AGENCY ONLY

TOUR CODE

ORIGINAL ISSUE

AR-AGT INFO: 0162X99999

CONTROL NO: 12004336802

CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK

012 7921221300 6 ¤

0125 — 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
MARY FELDMANN 349-5118
ITINERARY AGT SG

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

04-30-87
INV.NO: 716819
PAGE: 1

SAT MAY 2 LV: ROCHESTER MN 0810P NORTHWEST FLT# 0758
AR: MPLS/ST. PAUL MN 0840P SPECIAL FARE D9S NONSTOP
CONFIRMED NO MEAL SERVICE

THANK YOU FOR USING..STEVE
SEATING

NORTHWESTERN
BUSINESS TRAVEL

DCC

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

04-30-87
INV.NO: 716819
PAGE: 2

INVOICE AGT SG

TRAVELER: DURENBERGER/DAVE SENATOR 99999
AIR NW 7921221300 36.11
CHECK/REF AGENCY ONLY

NORTHWESTERN
BUSINESS TRAVEL

TAXES 2.89
TOTAL 39.00

FOR AFTER HOURS EMERGENCY SERVICE
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7088
PLEASE RECONFIRM ALL FLIGHTS

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
MARY FELDMANN 349-5118
ITINERARY AGT SG

04-30-87
ACCOUNT 7103 INV.NO: 716819
TRAVELER 99999 PAGE: 1

SAT MAY 2 LV: ROCHESTER MN 0810P NORTHWEST FLT# 0758
AR: MPLS/ST. PAUL MN 0840P SPECIAL FARE DIR NONSTOP
CONFIRMED NO MEAL SERVICE

NORTHWESTERN
BUSINESS TRAVEL

DEC

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

04-30-87
ACCOUNT 7103 INV.NO: 716819
INVOICE AGT SG TRAVELER 99999 PAGE: 2

TRAVELER: DURENBERGER/DAVE SENATOR 99999
AIR NW 7921221300 35.11
CHECK/REF AGENCY ONLY

NORTHWESTERN
BUSINESS TRAVEL

TAXES 2.89
TOTAL 39.00

FOR 24 HOURS/EMERGENCY SERVICE
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7888
PLEASE RECONFIRM ALL FLIGHTS

2

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
5/3/87		Meal	$ 5.60
Total			$ 5.60

Signature of Senator or Staff Member

383.36

United States Senate ~~$374.60~~ $374.60

Total

Senate Voucher MEMORANDUM

For the Senator

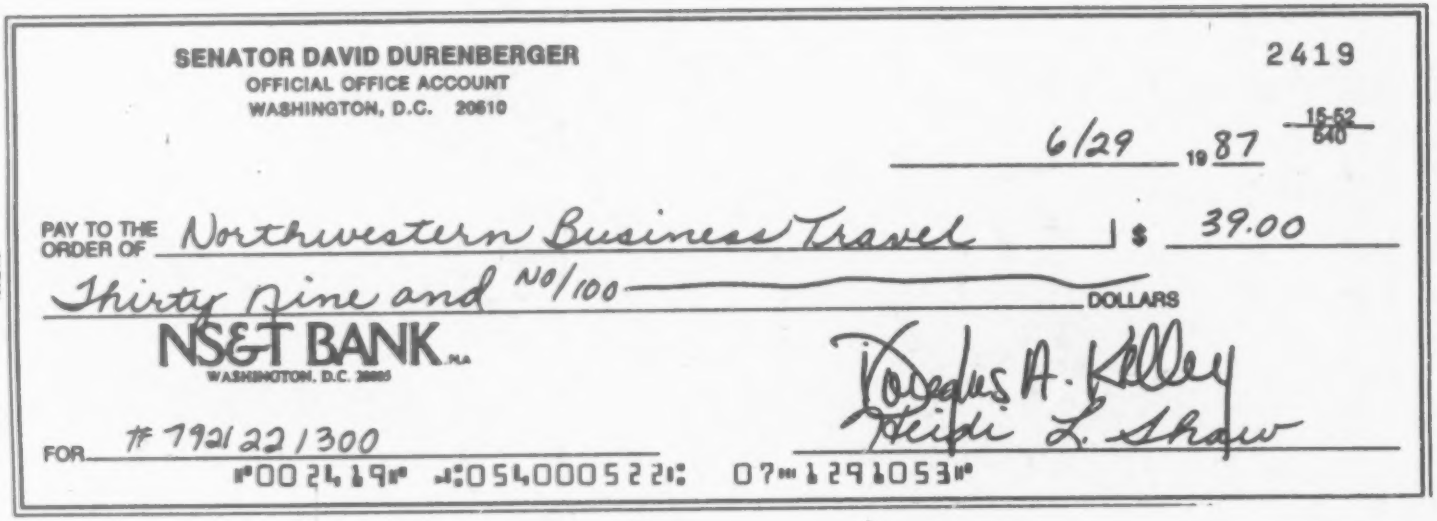
5/1-5/4, 1987 Airfare from DC/Mpls/DC $332.00

4:10p.m.-6:50a.m. Per Diem Exp. for 4 Days 5.60 ~~$20.00~~ 6.76

1) Condo on 5/1, 5/2, 5/3 = $195.00

2) Meal on 5/3 = $5.60

5/2: Travel from Mpls./Rochester, MN. at no expense to Senate Airfare Rochester, MN. to Mpls. $39.00



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2419

6/29 19 87

15-52
540

PAY TO THE ORDER OF Northwestern Business Travel | $ 39.00

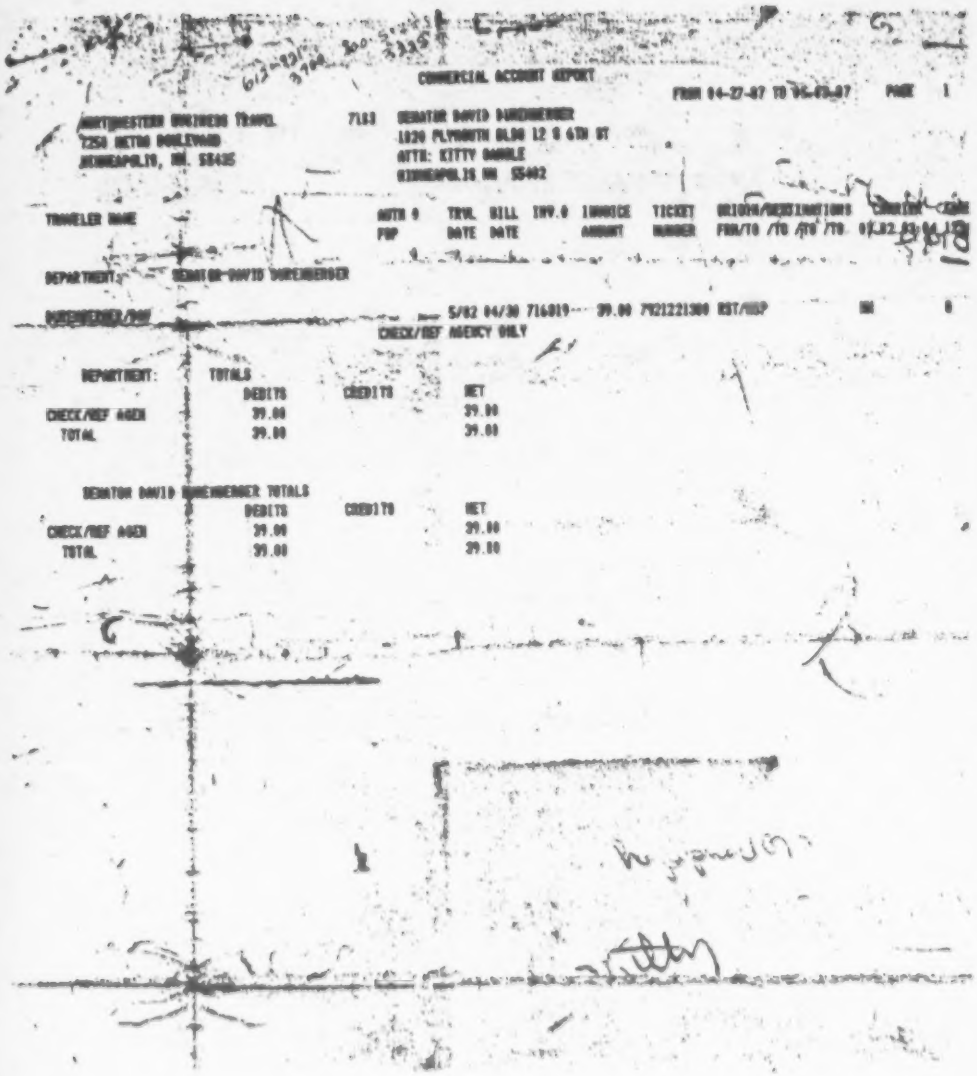
Thirty Nine and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR # 7921221300

⑈002419⑈ ⑆054000522⑆ 07⑈1291053⑈



COMMERCIAL ACCOUNT REPORT

FROM 04-27-87 TO 05-03-87 PAGE 1

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN. 55435

7133 SENATOR DAVID DURENBERGER
1020 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY DANIELE
MINNEAPOLIS MN 55402

TRAVELER NAME	AUTH # / PNR	TRVL DATE	BILL DATE	INV.#	INVOICE AMOUNT	TICKET NUMBER	ORIGIN/DESTINATIONS FRM/TO /TO /TO /TO	CARRIER	CODE
DEPARTMENT: SENATOR DAVID DURENBERGER									
DURENBERGER/DAV	5/82	04/30	716019		39.00	7021221300	RST/MSP	NW	0

CHECK/REF AGENCY ONLY

DEPARTMENT: TOTALS	DEBITS	CREDITS	NET
CHECK/REF AGEN	39.00		39.00
TOTAL	39.00		39.00

SENATOR DAVID DURENBERGER TOTALS	DEBITS	CREDITS	NET
CHECK/REF AGEN	39.00		39.00
TOTAL	39.00		39.00

NORTHWESTERN
BUSINESS TRAVEL

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
MARY FELDMANN 349-5118

7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435
ACCOUNT 7103
TRAVELER 99999

05-08-87
INV.NO: 716819
PAGE: 1

ITINERARY AGT SO

SAT MAY 2 LV: ROCHESTER MN 0810P NORTHWEST FLT# 0750
AR: MPLS/ST. PAUL MN 0840P SPECIAL FARE D9S NONSTOP
CONFIRMED NO MEAL SERVICE

THANK YOU FOR USING NORTHWESTERN. STEVE
SEATING BY
BUSINESS TRAVEL

DCC

NORTHWESTERN
BUSINESS TRAVEL

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435
ACCOUNT 7103
TRAVELER 99999

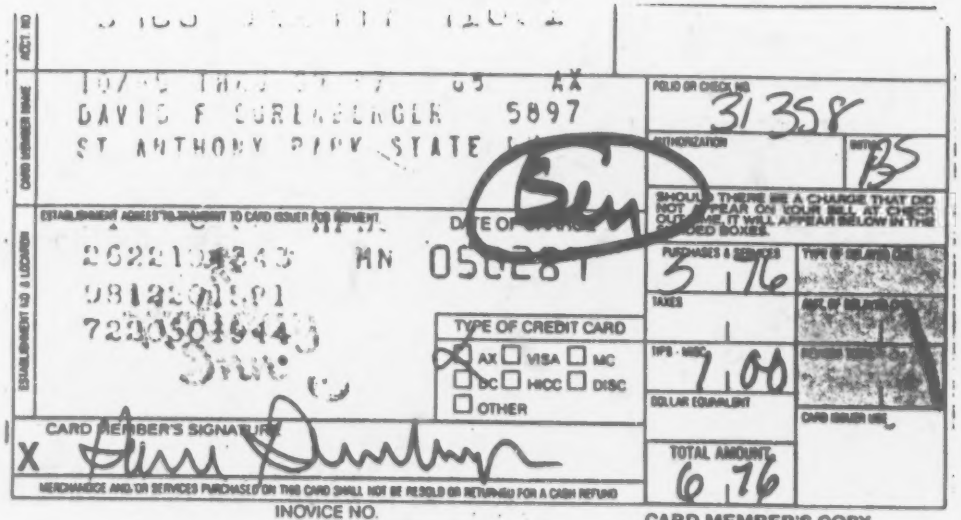
05-08-87
INV.NO: 716819
PAGE: 2

INVOICE AGT SO

TRAVELER: DURENBERGER/DAVE SENATOR 99999
AIR NW 7921221300 36.11
CHECK/REF AGENCY ONLY

NORTHWESTERN TAXES 2.89
BUSINESS TRAVEL TOTAL 39.00

FOR WORLDWIDE EMERGENCY SERVICE
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7000
PLEASE RECONFIRM ALL FLIGHTS



ACCT NO

CARD MEMBER NAME

DAVID F SCHLAEFLI 5897

ESTABLISHMENT NO & LOCATION

MN 05

FOLIO OR CHECK NO. 31358

AUTHORIZATION

INITIALS BS

SHOULD THERE BE A CHARGE THAT DID NOT APPEAR ON YOUR BILL AT CHECK OUT TIME IT WILL APPEAR BELOW IN THE SHADED BOXES.

PURCHASES & SERVICES 3.76

TAXES

TIPS - MISC 2.00

DOLLAR EQUIVALENT

TOTAL AMOUNT 6.76

TYPE OF CREDIT CARD

☒ AX ☐ VISA ☐ MC
☐ DC ☐ HICC ☐ DISC
☐ OTHER

CARD MEMBER'S SIGNATURE

X

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

INOVICE NO.

768218

CARD MEMBER'S COPY

United States Treasury 15-51/000 UNITED STATES SENATE
WASHINGTON, D.C.

4829-00427581

Check No.

07 21 87

Pay to
the order of

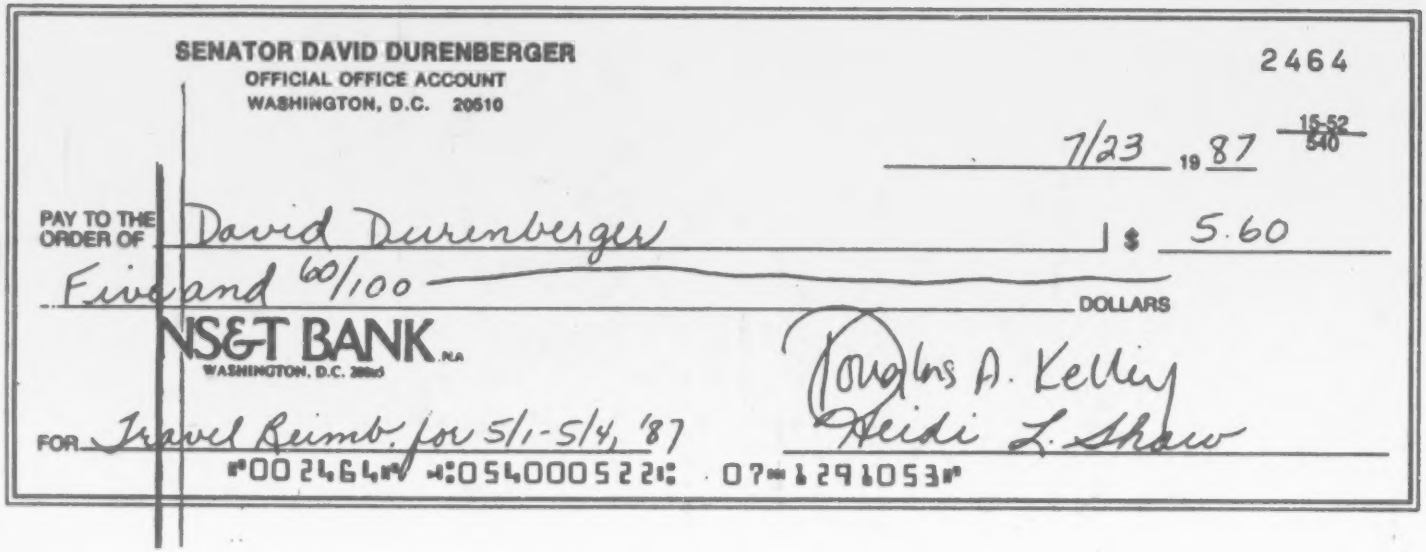
DAVID DURENBERGER

$44 60

Walter J. Stewart
SECRETARY

178

⑈4829⑈ ⑆000000518⑆ 00427581⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2464

7/23 19 87

15-52
540

PAY TO THE ORDER OF David Durenberger $ 5.60

Five and 60/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. for 5/1-5/4, '87

⑈002464⑈ ⑆054000522⑆ 07⑈1291053⑈

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $294.00 Date of request 5/15/87

Form of Advance ☐ Check (to be mailed to) Address
Street
City State Zip Code

☒ Cash (pick up only)

Dates of Official Travel 5/15/87 To 5/17/87

Amount Advanced two-hundred and ninety-four dollars and 00/100 ($ 294.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 15-17, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 294.00
	Charter Airfare from Minneapolis, MN/Alexandria/and return-5/16/87 Due to Scheduling Difficulties Twin Engine-4 seat	370.85

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SH-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 8294.35 Date of request 5/15/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/15/87 To 5/17/87

Amount Advanced two hundred and ninety-four dollars and 35/100's ($ 294.35)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 15-17, 1987	Airfare from Wahhington, D.C./Minneapolis, MN./and return	$ 294.00
	Charter Airfare from Minneapolis, MN/Alexandria/and return-5/16/87	370.85
[redacted]	[redacted] Due to Scheduling Difficulties	
[redacted]	Twin Engine-4 seat	
	VOUCHER TOTAL.....	$ 664.85

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United State

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $294.00 Date of request 5/13/87

Form of Advance ☐ Check (to be mailed to) Address
Street
XX Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/15/87 To 5/17/87

Amount Advanced two-hundred and ninety-four dollars and 00/100's ($ 294.00

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 33030

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenborger

Carrier: Jet America/Northwest Airlines

Dates of Travel—

From: 5/15/87 To: 5/17/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

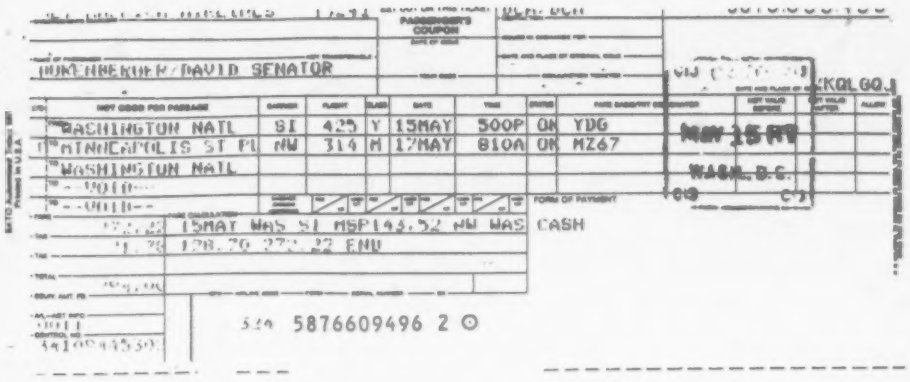
To: Washington, D.C.

To:

APPROVED: [signature]

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390



PASSENGER'S COUPON

[illegible]REKUER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	425	Y	15MAY	500P	OK	YDG			
MINNEAPOLIS ST PL	NW	314	M	17MAY	810A	OK	MZ67			
WASHINGTON NATL										
--YOUR--										
--OUTIN--										

FORM OF PAYMENT: CASH

15MAY WAS SI MSP145.52 NW WAS

17B.20 27.22 END

529 5876609496 2 ⊙

MAY 15 [illegible]

WASH, D.C.

[illegible]KQLGQJ

CHARTER FLIGHTS, INC.

Page Airways Hangar / Mpls.-St. Paul Int'l. Airport
6225 34th Ave. So.
Minneapolis, MN 55450 / (612) 726-5491

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 3886

DATE 5/18/87

TRIP DATE 5/16/87

ROUTE: MSP ALEXANDRIA MSP

SEN DURENBERGER

AIRCRAFT 76PA AZTEC	271 Miles @	1.350/Mi	365.85
PILOT # 21			
FEES: MSP			5.00
CHR/		TOTAL	370.85
		ACCT. BAL.	3539.03

We Appreciate Serving Your Air Charter Needs.

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00429484
WASHINGTON, D.C.

Check No.

08 11 87

Pay to
the order of DAVID DURENBERGER

$320 95

186

RETURN TO THE SECRETARY OF THE TREASURY
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00429484⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2482

15-52
540

8/12 19 87

PAY TO THE ORDER OF Charter Flights, Inc. $ 370.85

Three Hundred Seventy and 85/100 DOLLARS

NS&T BANK N.A.
WASHINGTON D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR from 5/16/87

⑈00248 2⑈ ⑆054000522⑆ 07⑈ 629053⑈

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United State

Senator Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 5/22/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 5/25/87 To [illegible]/87

Amount Advanced One hundred forty-two and no cents ($ 142.(

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 25-27, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 241.00
	[illegible]	[illegible]

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Dave Durenberger
Name of Payee
55-154
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 142.00 Date of request 5/22/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
State Zip Code

Dates of Official Travel 5/25/87 To [illegible]

Amount Advanced One Hundred Forty-two and no cents ($ 142.00

(Received by)

Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 25-27, 1987	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 241.00
	VOUCHER TOTAL.....	$ 241.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Mch. Form 2

1123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Dave Durenberger
Name of Payee

SR-154
(Street Address)

Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~[illegible]~~ 200.00

Date of request 5/22/87

Form of Advance ☐ Check (to be mailed to)

Address _____
Street
City State Zip Code

☒ Cash (pick up only)

Dates of Official Travel 5/25/87 To 6/1/87

Amount Advanced Two ~~One Hundred forty two~~ and no cents ($ 200.0 ~~142.06~~)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 34874

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154
Washington, DC 20510

Employing Office:

Senator Durenbergef

Carrier: Northwest

Dates of Travel—
From: 5/25/87 To: 6/1/87

Cities—
From: Washington, DC
To: Minneapolis, MN
To: Washington, DC
To:

APPROVED: [signature]
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

DURENBERGER/DAVID SENATOR

COUPON

CATO CII
SENATE
WASH D.C.

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	311	Q	25MAY	700A	OK	QDQ		
MINNEAPOLIS ST PL									
--VOID--									
--VOID--									
--VOID--									

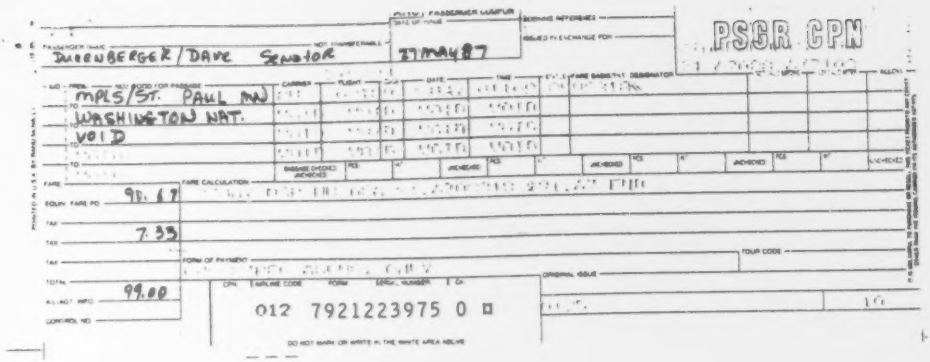
FARE CALCULATION: 25MAY WAS NW MSP131.48 131.48 END

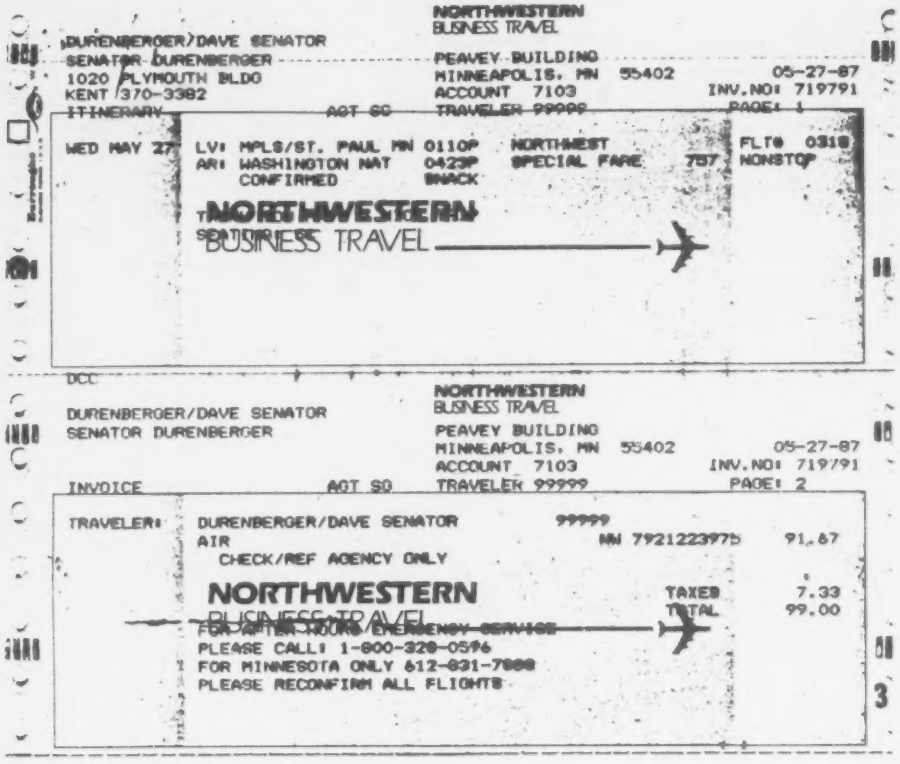
FORM OF PAYMENT

FARE	131.48
TAX	10.52
TOTAL	142.00

0011/
34141294506

012 5872260826 5 O


PSGR COPY
DURENBERGER/DAVE SENATOR
27MAY87
MPLS/ST. PAUL MN
WASHINGTON NAT.
VOID
98.67
7.33
99.00
012 7921223975 0



NORTHWESTERN
BUSINESS TRAVEL

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
KENT 370-3382

PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

05-27-87
INV.NO: 719791
PAGE: 1

ITINERARY AGT SO

WED MAY 27 LV: MPLS/ST. PAUL MN 0110P NORTHWEST FLT# 0318
AR: WASHINGTON NAT 0423P SPECIAL FARE 757 NONSTOP
CONFIRMED SNACK

NORTHWESTERN
BUSINESS TRAVEL

DCC

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

05-27-87
INV.NO: 719791
PAGE: 2

INVOICE AGT SO

TRAVELER: DURENBERGER/DAVE SENATOR 99999
AIR MN 7921223975 91.67
CHECK/REF AGENCY ONLY

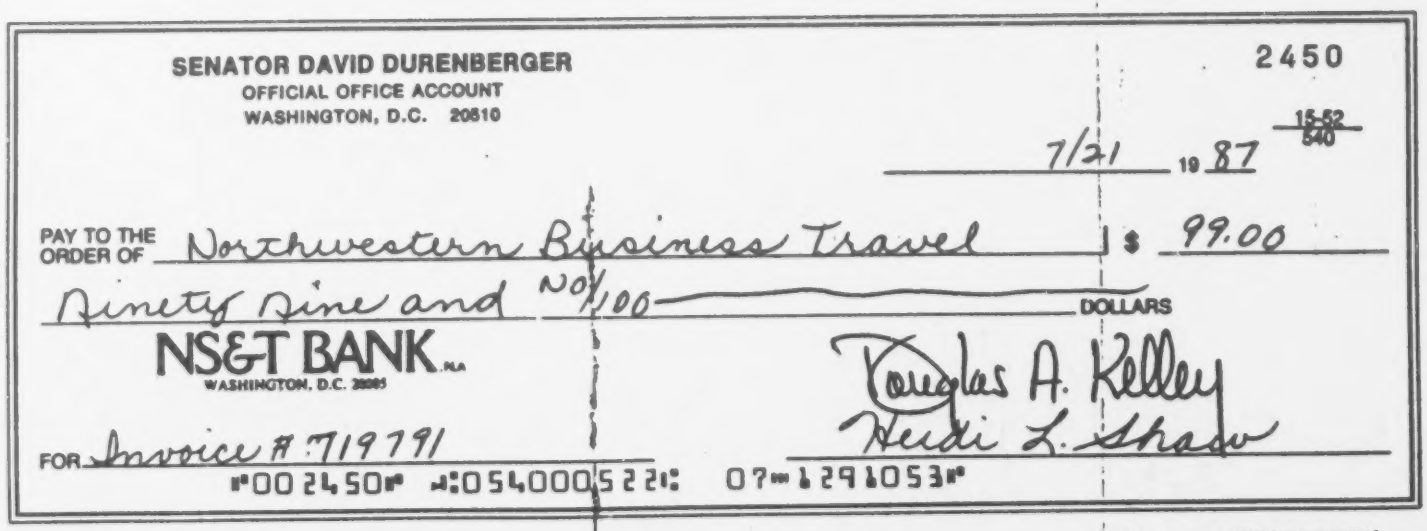
NORTHWESTERN
BUSINESS TRAVEL

TAXES 7.33
TOTAL 99.00

FOR AFTER HOURS EMERGENCY SERVICE
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7900
PLEASE RECONFIRM ALL FLIGHTS

3

Senate Reimb



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2450

15-52
540

7/21 19 87

PAY TO THE ORDER OF Northwestern Business Travel $ 99.00

Ninety Nine and No/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shasho

FOR Invoice # 719791

⑈002450⑈ ⑆054000522⑆ 07⑈6291053⑈

NORTHWESTERN
BUSINESS TRAVEL

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
KENT 370-3382

PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

05-27-87
INV.NO: 719791
PAGE: 1

ITINERARY AGT SG

WED MAY 27 LV: MPLS/ST. PAUL MN 0110P NORTHWEST FLT# 0318
AR: WASHINGTON NAT 0423P SPECIAL FARE 757 NONSTOP
CONFIRMED SNACK

NORTHWESTERN
BUSINESS TRAVEL

DCC

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

NORTHWESTERN
BUSINESS TRAVEL

PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

05-27-87
INV.NO: 719791
PAGE: 2

INVOICE AGT SG

TRAVELER: DURENBERGER/DAVE SENATOR 99999
AIR NW 7921223975 91.67
CHECK/REF AGENCY ONLY

NORTHWESTERN
BUSINESS TRAVEL

TAXES 7.33
TOTAL 99.00

FOR AFTER HOURS EMERGENCY SERVICE
PLEASE CALL: 1-800-328-0596
FOR MINNESOTA ONLY 612-831-7888
PLEASE RECONFIRM ALL FLIGHTS

United States Treasury

15-51
000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00429484

Check No.

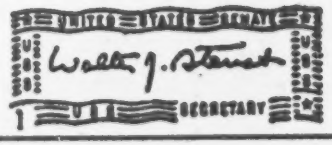
08 11 87

Pay to
the order of

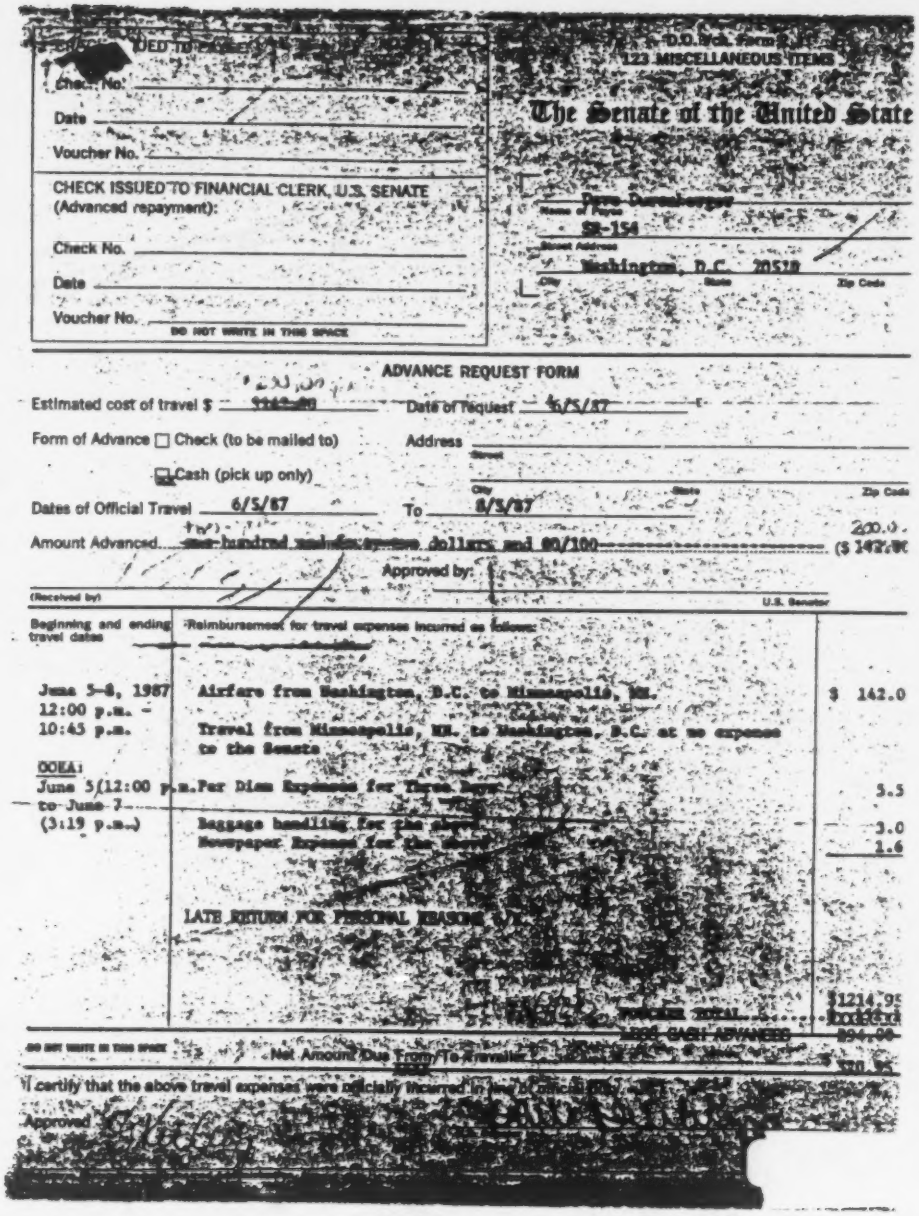
DAVID DURENBERGER

$320 95

197



⑈48290⑈ ⑆000000518⑆ 00429484⑈



ISSUED TO
Check No.
Date
Voucher No.
CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Sch. Form 8
123 MISCELLANEOUS ITEMS
The Senate of the United State
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of Request 6/5/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 6/5/87 To 6/5/87

Amount Advanced one hundred [illegible] dollars and 00/100 ($ 142.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 5-8, 1987 12:00 p.m. - 10:45 p.m.	Airfare from Washington, D.C. to Minneapolis, MN. Travel from Minneapolis, MN. to Washington, D.C. at no expense to the Senate	$ 142.0
OOEA: June 5(12:00 p.m. to June 7 (3:19 p.m.)	Per Diem Expenses for Three Days Baggage handling for the above Newspaper Expense for the above	5.5 3.0 1.6
	LATE RETURN FOR PERSONAL REASONS	
		$1214.9
	LESS CASH ADVANCED	894.00
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	

I certify that the above travel expenses were officially incurred in the Continental U.S.

Approved

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $142.00 Date of request 6/5/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 6/5/87 To 6/5/87

Amount Advanced one-hundred and forty-two dollars and 00/100---------- ($142.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 5-8, 1987 12:00 p.m. - 10:45 p.m.	Airfare from Washington, D.C. to Minneapolis, MN.	$ 142.00
	Travel from Minneapolis, MN. to Washington, D.C. at no expense to the Senate	
OOEA: June 5(12:00 p.m. to June 7 (3:19 p.m.)	Per Diem Expenses for Three Days	5.50
	Baggage handling for the above	3.00
	Newspaper Expense for the above	1.60
	VOUCHER TOTAL.....	$ 152.10

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved _____ _____

000197

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~$200.00~~ $200.00 pr. Date of request 6/5/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 6/5/87 To 6/5/87

Amount Advanced ~~one hundred~~ two dollars and 00/100 ($ ~~100.00~~ 200.00)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY

COPY

United States Government S- 33032

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, .D.C 20510

Employing Office:

Senator Dave Durenberger

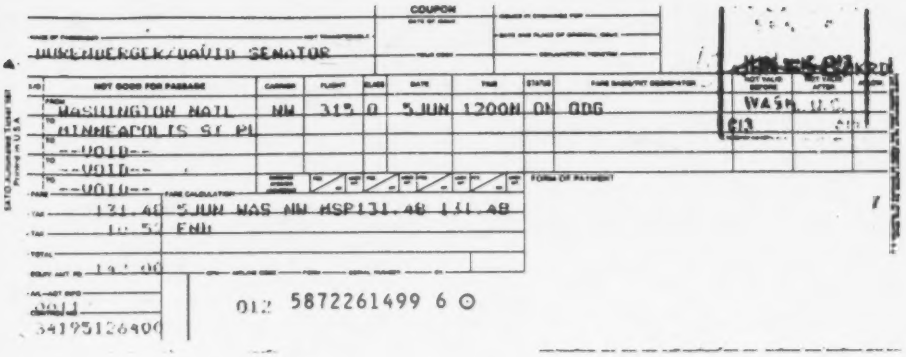
Carrier: Northwest

Dates of Travel—
From: 6/5/87 To: 6/5/87

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To:
To:

APPROVED: D. D.
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390



COUPON

HUMPHREY/HUBERT H SENATOR

L/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/NVB	NOT VALID BEFORE	NOT VALID AFTER
FROM	WASHINGTON NATL	NW	315	Q	5JUN	1200N	OK	QDG	WASH, U.S.	
TO	MINNEAPOLIS ST PL								C13	
TO	--VOID--									
TO	--VOID--									
TO	--VOID--									

FARE CALCULATION: 131.48 5JUN WAS NW MSP131.48 131.48 END

FARE 131.48
TAX 13.52
TOTAL
EQUIV AMT PD 145.00

AK—NOT GOOD CONTINUE JOHJ

3419126490

012 5872261499 6 O

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/6/87		Meal	$ 5.50
Total			$ 5.50

Signature of Senator or Staff Member

FRIDAY, JUNE 5, 1987

1200noon Depart Washington for Minneapolis on NW flight #315

137pm Arrive Minneapolis

Tips - $3.00 luggage

6/6 - Meals = 5.50
Misc - 1.60

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00429484
WASHINGTON, D.C.

Check No.

08 11 87

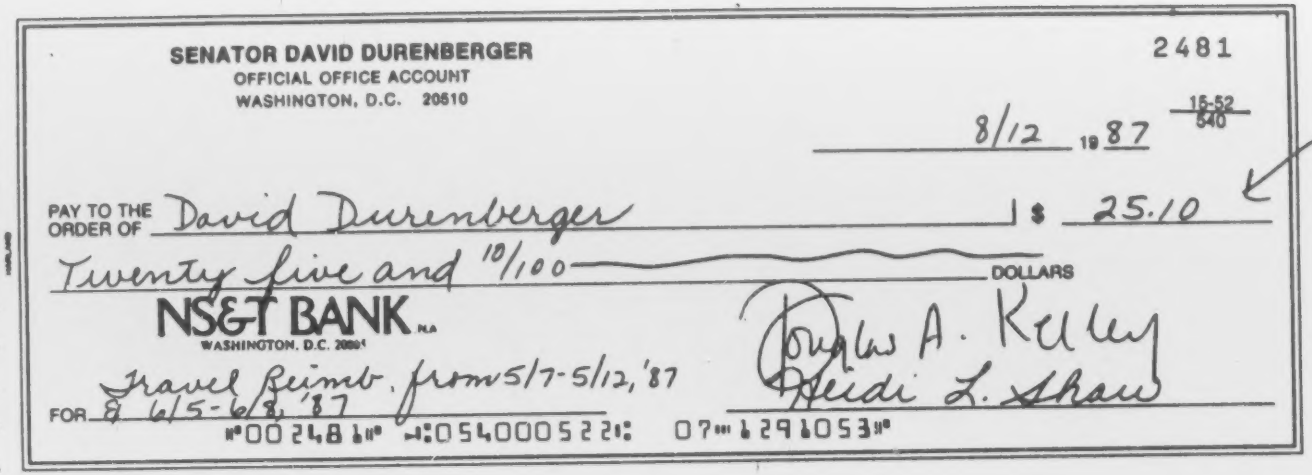
Pay to
the order of DAVID DURENBERGER

$320 95

205

Walter J. Stewart
SECRETARY

"48290" :000000518: 004294840"



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2481

15-52
540

8/12 19 87

PAY TO THE ORDER OF David Durenberger $ 25.10

Twenty five and 10/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20004

FOR Travel Reimb. from 5/7-5/12, '87
& 6/5-6/8, '87

Douglas A. Kelley
Heidi L. Shaw

⑈002481⑈ ⑆054000522⑆ 07⑈6291053⑈

$10.10 of this

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 12-16, 1987 6:55 p.m. - 7:55 a.m., OOEA: June 13 (5:00 p.m.)- June 16 (7:54 p.m.)	Travel from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate 6/15/87: Charter Airfare from Minneapolis, MN./Alexandria/ Worthington/Rochester/and return due to scheduling difficulties- Twin Engine - 4 seat Per Diem Expenses for Four Days EARLY DEPARTURE FOR PERSONAL REASONS	$ 1,095.12 6.56
	VOUCHER TOTAL.....	$ 1,101.68

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 1101.68

I certify that the above travel expenses were officially incurred while on official business.

Approved

Dave Durenberger

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 12-16, 1987 6:55 p.m. - 7:55 a.m.	Travel from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
OOEA: June 13 (5:00 p.m.)- June 16 (7:54 p.m.)	6/15/87: Charter Airfare from Minneapolis, MN./Alexandria/ Worthington/Rochester/and return due to scheduling difficulties- Twin Engine - 4 seat	$ 1,095.12
	Per Diem Expenses for Four Days	6.56
	VOUCHER TOTAL.....	$ 1,101.68

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

CHARTER FLIGHTS, INC.

Page Airways Hangar / Mpls.-St. Paul Int'l. Airport
6225 34th Ave. So.
Minneapolis, MN 55450 / (612) 726-5491

DURENBERGER DAVE
1020 PLYMOUTH BLDG.
12 SO. 6TH ST.
MINNEAPOLIS, MN. 55402
KITTY GAMBLE

INVOICE 4107

DATE 6/16/87

TRIP DATE 6/15/87

ROUTE: MSP ALEXANDRIA WORTHINGTON ROCHESTER MSP

Jon, Mary, 2 interns (Jonathon Traub & Pete Harewood)

SEN DURENBERGER & 4

AIRCRAFT 35894 CHIEFT	545 Miles @	1.700/Mi	926.50
PILOT # 20			
PILOT WAIT	5.50 HR @	15.00/HR	82.50
FEES: MSP			5.00
		EXCISE TAX	81.12
CHR/		TOTAL	1095.12
		ACCT. BAL.	1465.97

Sum.

06-14-84

4.09
0.05
2.07
.40
6.56
20.00
13.44

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00429239
WASHINGTON, D.C.
Check No.

08 07 87

Pay to the order of DAVID DURENBERGER

$1101 68

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004292398⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2473

15-52
640

8/10 19 87

PAY TO THE ORDER OF Charter Flights, Inc. $ 1,095.12

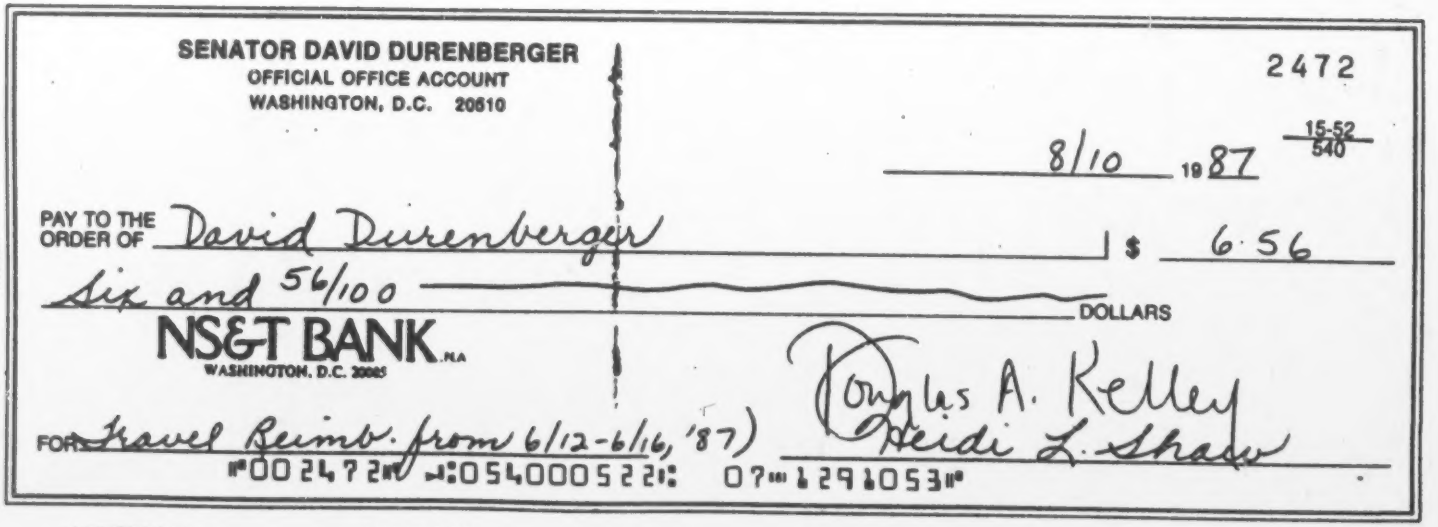
One Thousand Ninety five and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR for 8/15/87.

⑈002473⑈ ⑆054000522⑆ 07-1291053⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2472

15-52
540

8/10 19 87

PAY TO THE ORDER OF David Durenberger $ 6.56

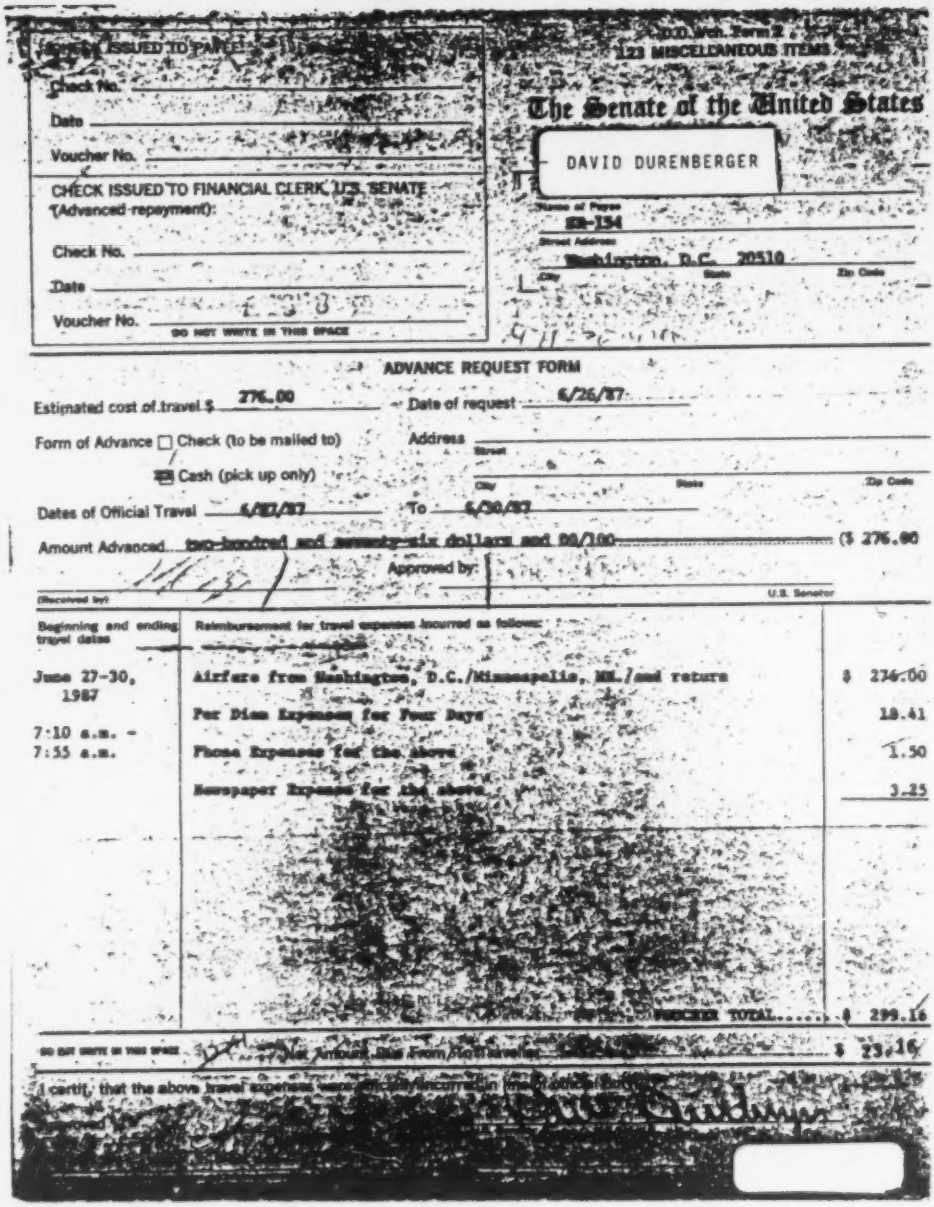
Six and 56/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. from 6/12-6/16, '87)

Douglas A. Kelley
Heidi L. Shadow

⑈002472⑈ ⑆054000522⑆ 07⑈ 129053⑈



CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No.
Date
Voucher No. 1 3 8
DO NOT WRITE IN THIS SPACE

DD Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 276.00 Date of request 6/26/87

Form of Advance ☐ Check (to be mailed to) Address
☒ Cash (pick up only)
Street
City State Zip Code

Dates of Official Travel 6/27/87 To 6/30/87

Amount Advanced two-hundred and seventy-six dollars and 00/100 ($ 276.00

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 27-30, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 234.00
	Per Diem Expenses for Four Days	18.41
7:10 a.m. - 7:55 a.m.	Phone Expenses for the above	1.50
	Newspaper Expenses for the above	3.25
	VOUCHER TOTAL.....	$ 299.16

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler ..... $ 23.16

I certify that the above travel expenses were actually incurred in the performance of official business

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 276.00 Date of request 6/24/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 6/27/87 To 6/30/87

Amount Advanced two-hundred and seventy-six dollars and 00/100---------- ($ 276.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 27-30, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 276.00
	Per Diem Expenses for Four Days	13.41
7:10 a.m. - 7:55 a.m.	Phone Expenses for the above	1.50
	Newspaper Expense for the above	3.25
	VOUCHER TOTAL.....	$ 299.16

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration — Payee signature

OFFICE COPY

United States Government S- 33034

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-454

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest Airlines

Dates of Travel—

From: 6/27/87 To: 6/30/87

Cities—

From: Washington, DC.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 276.00 Date of request 6/26/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

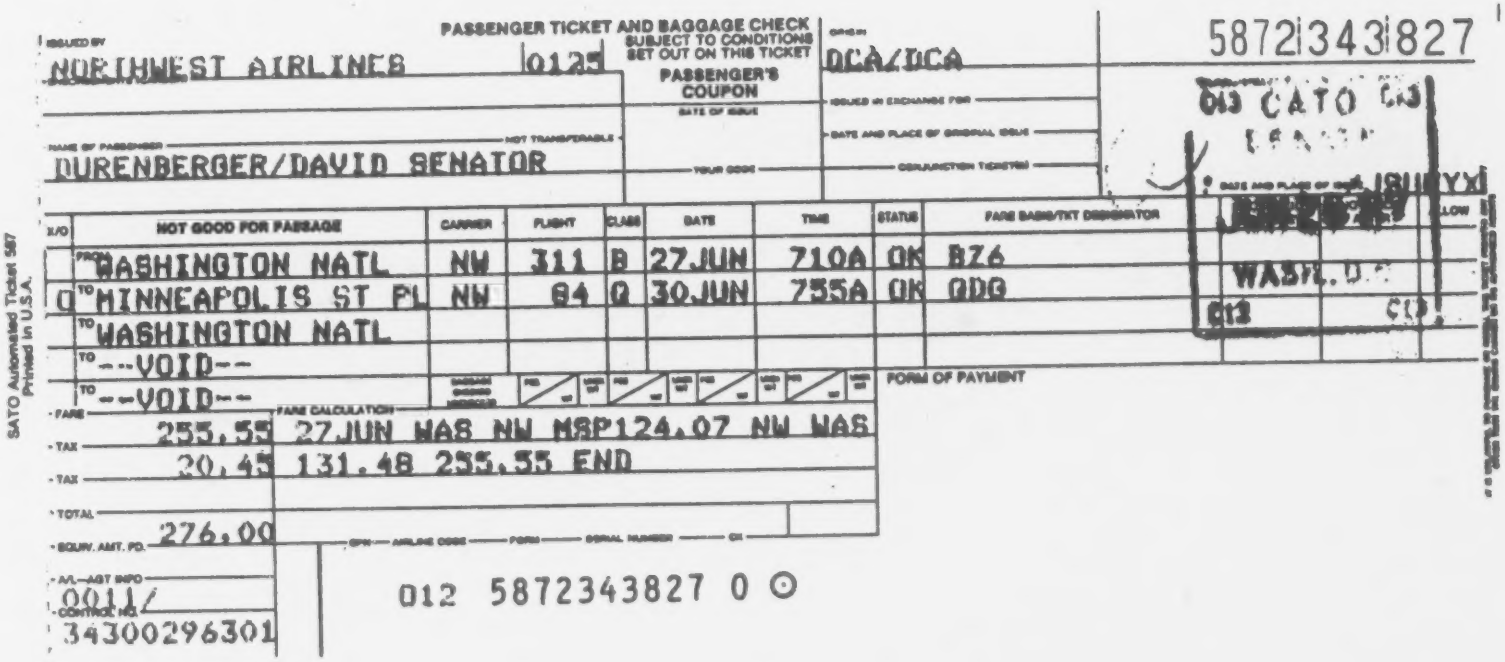
Dates of Official Travel 6/27/87 To 6/30/87

Amount Advanced two hundred and seventy-six dollars and 00/100 ($ 276.00)

(Received by)

Approved by: Dave Durenberger
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

ORIGIN: DCA/DCA

5872343827

NAME OF PASSENGER — NOT TRANSFERABLE: DURENBERGER/DAVID SENATOR

DATE OF ISSUE — YOUR CODE — ISSUED IN EXCHANGE FOR — DATE AND PLACE OF ORIGINAL ISSUE — CONJUNCTION TICKET(S)

013 CATO CO
[illegible]
WASH. D.C.
013 013

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	[illegible]	ALLOW
	FROM WASHINGTON NATL	NW	311	B	27JUN	710A	OK	BZ6		
O	TO MINNEAPOLIS ST PL	NW	84	Q	30JUN	755A	OK	QDQ		
	TO WASHINGTON NATL									
	TO --VOID--									
	TO --VOID--									

FORM OF PAYMENT

- FARE 255.55
- TAX 20.45
- TOTAL
- EQUIV. AMT. PD. 276.00
- A/L—AGT INFO
- CONTROL NO. 0011 / 3430029630 1

FARE CALCULATION: 27JUN WAS NW MSP124.07 NW WAS 131.48 255.55 END

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5872343827 0 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

218

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/27/87		Meal	$ 8.35
6/29/87		Meal	3.11
6/29/87		Meal	6.95
6/29/87		Newspapers	3.25
Total			$ 21.66

Signature of Senator or Staff Member

United States Senate

MN

MEMORANDUM

Sat. 9/27 - Meals 8 35

phones 1 50

Mon 9/29 - meals 3 11

6 95

misc. 2 04

1 25

Travel Voucher for DD

United States Senate

MEMORANDUM

Senate

6-27-87 to 6-30-87 — airfare from DC/Mpls/DC — $276.00

7:10 a.m. - 7:55 a.m. — Per Diem Exp. for 4 Days — $18.41

Phone Exp. for the above — $1.50

Newspaper Exp. for the above — $3.25

Voucher Total — $299.16

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00430252
WASHINGTON, D.C.

Check No.

08 18 87

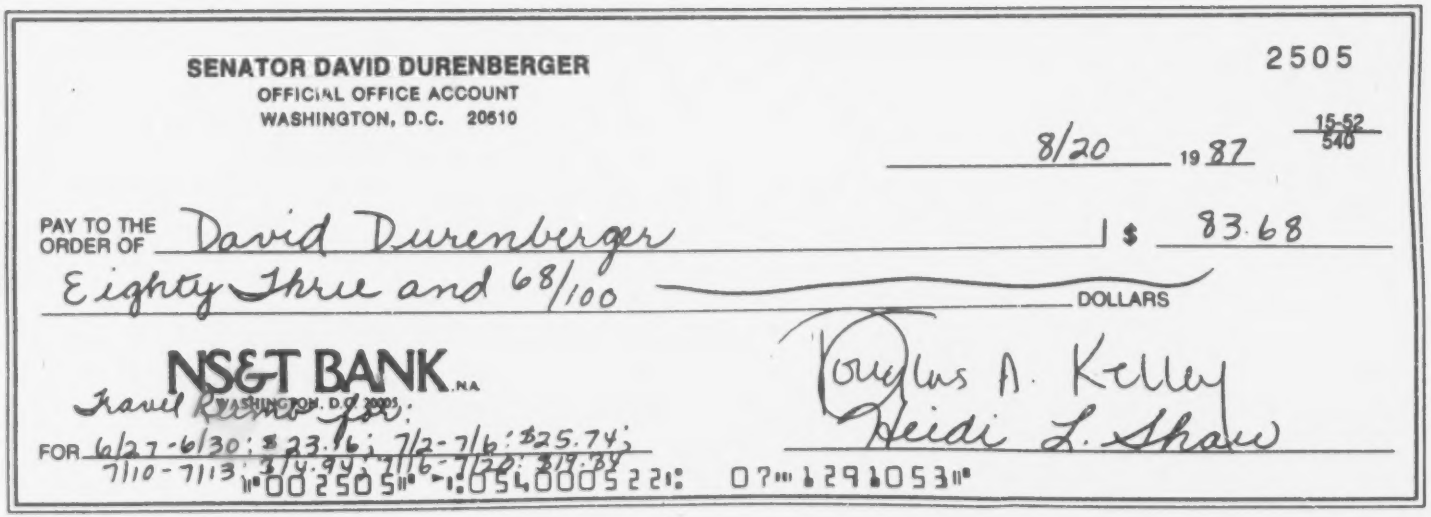
Pay to
the order of DAVID DURENBERGER

$113 68

222

Walter J. Stewart
SECRETARY

"48290" :000000568: 00430252 9"



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2505

15-52
540

8/20 19 87

PAY TO THE ORDER OF David Durenberger $ 83.68

Eighty Three and 68/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Travel Reimb for:
FOR 6/27-6/30: $23.16; 7/2-7/6: $25.74;
7/10-7/13: $14.94; 7/16-7/20: $19.84

Douglas A. Kelley
Heidi L. Shaw

⑈002505⑈ ⑆054000522⑆ 07⑈1291053⑈

223

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 7/2/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/2/87 To 7/2/87

Amount Advanced two hundred and 00/100 ($ 200.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 2-6, 1987 4:20 p.m.- 2:30 p.m.	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 190.00
OOEA: 7/2(4:20 p.m.)- 7/4(3:29 p.m.) 7/5(12:01 p.m.)- 7/5(5:39 p.m.)	Per Diem Expenses for Four Days	25.74
	VOUCHER TOTAL.....	$ 215.74

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller..... $ 15.74

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved _____ _____
Chairman, Committee on Rules and Administration Senate Employee

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Rosenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 7/2/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/2/87 To 7/2/87

Amount Advanced two hundred and 00/100 ($ 200.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 2-6, 1987 4:20 p.m.- 2:30 p.m.	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 190.00
OOLA: 7/2(4:20 p.m.)- 7/4(3:29 p.m.) & 7/5(12:01 p.m.)- 7/5(5:39 p.m.)	Per Diem Expenses for Four Days	25.74
	VOUCHER TOTAL.....	$ 215.74

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee Signature

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Dreisenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 7/2/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
XX
City State Zip Code

Dates of Official Travel 7/2/87 To 7/2/87

Amount Advanced two hundred and 00/100 ($ 200.00)

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government S- 33035

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O.- 42-390

Carrier: Northwest

Dates of Travel—

From: 7/2/87 To: 7/2/87

Cities—

From: Washington, D.C.

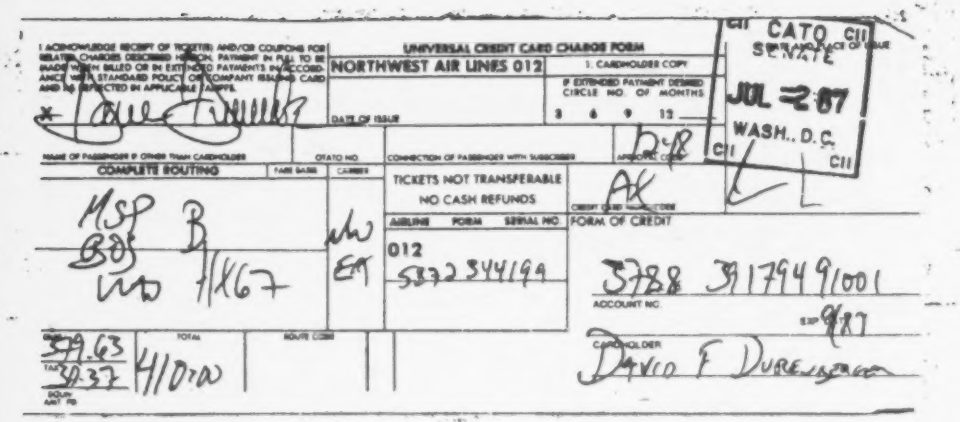
To: Minneapolis, MN

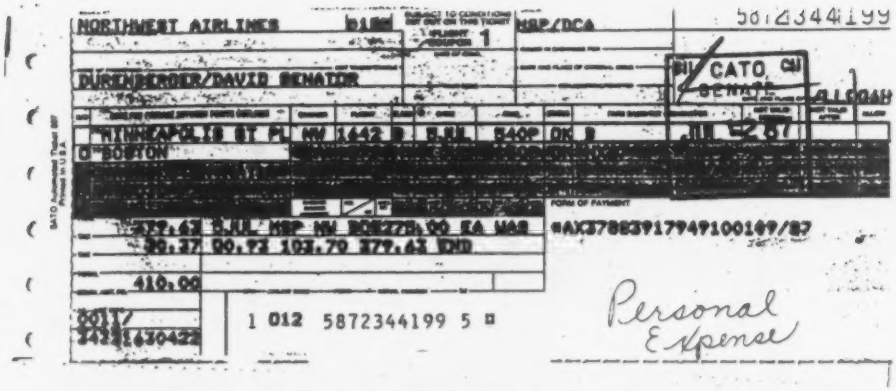
To:

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)


I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPONS FOR AIR TRANSPORTATION DESCRIBED HEREON. PAYMENT IN FULL TO BE MADE WITH BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.
UNIVERSAL CREDIT CARD CHARGE FORM
NORTHWEST AIR LINES 012
1. CARDHOLDER COPY
IF EXTENDED PAYMENT DESIRED CIRCLE NO. OF MONTHS
3 6 9 12
DATE OF ISSUE
CATO
SENATE
JUL 2 '87
WASH., D.C.
NAME OF PASSENGER IF OTHER THAN CARDHOLDER
CITATO NO.
CONNECTION OF PASSENGER WITH SUBSCRIBER
AIRLINE CODE
COMPLETE ROUTING
FARE BASIS
CARRIER
TICKETS NOT TRANSFERABLE
NO CASH REFUNDS
CREDIT CARD ISSUER CODE
AIRLINE
FORM
SERIAL NO.
FORM OF CREDIT
012
ACCOUNT NO.
EXP.
CARDHOLDER
TOTAL
ROUTE CODE
TAX
EQUIV. AMT PD



NORTHWEST AIRLINES 0128 SUBJECT TO CONDITIONS SET OUT ON THIS TICKET FLIGHT COUPON 1 MSP/DCA 5872344199

DURENBERGER/DAVID SENATOR

CATO SENATE

FROM TO CARRIER FLIGHT CLASS DATE TIME STATUS FARE BASIS NOT VALID AFTER ALLOWAH

MINNEAPOLIS ST PL NW 1442 B 8.58 840P OK B

BOSTON

FORM OF PAYMENT

379.43 8.58 MSP NW BOS279.00 EA MAR

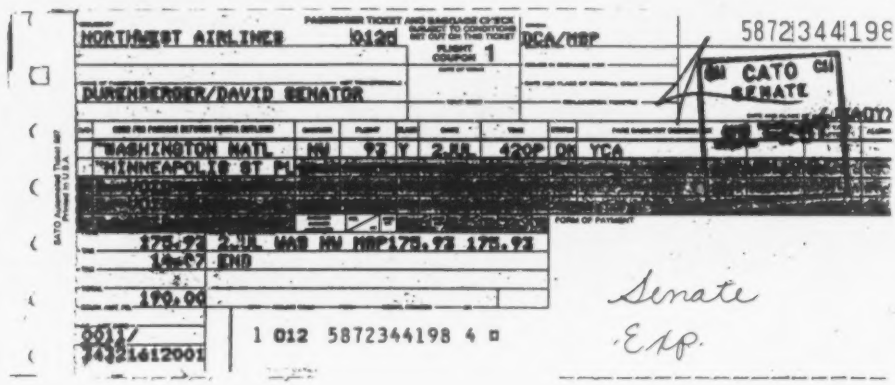
30.37 00.73 103.70 379.43 END

410.00

0017/ 34221430422

1 012 5872344199 5 □

Personal Expense



NORTHWEST AIRLINES 0128 PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET FLIGHT COUPON 1 DCA/MSP 5872344198

DURENBERGER/DAVID SENATOR

CATO SENATE

FROM TO CARRIER FLIGHT CLASS DATE TIME STATUS FARE BASIS NOT VALID AFTER ALLOWAH

WASHINGTON NATL NW 93 Y 2.58 420P OK YCA

MINNEAPOLIS ST PL

FORM OF PAYMENT

175.73 2.58 WAS NW MSP175.73 175.73

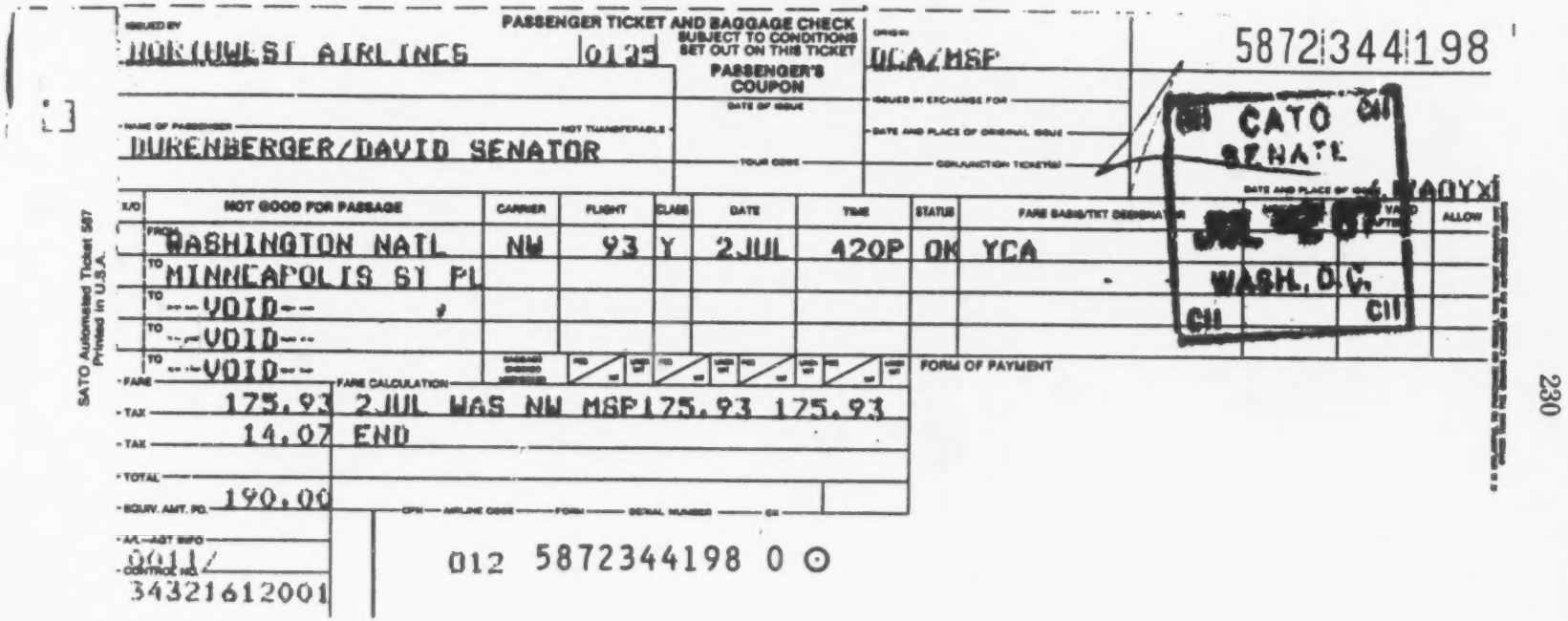
14.27 END

190.00

0017/ 34221612001

1 012 5872344198 4 □

Senate Exp.



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/MSP

5872344198

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE
TOUR CODE
ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)

CATO
SENATE
WASH, D.C.

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	ALLOW
FROM	WASHINGTON NATL	NW	93	Y	2JUL	420P	OK	YCA	
TO	MINNEAPOLIS ST PL								
TO	---VOID---								
TO	---VOID---								
TO	---VOID---								

FARE CALCULATION
2JUL WAS NW MSP175.93 175.93
END

FORM OF PAYMENT

FARE 175.93
TAX 14.07
TOTAL
EQUIV. AMT. PD. 190.00

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

A/L—AGT INFO
0011
CONTROL NO.
34321612001

012 5872344198 0 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

230

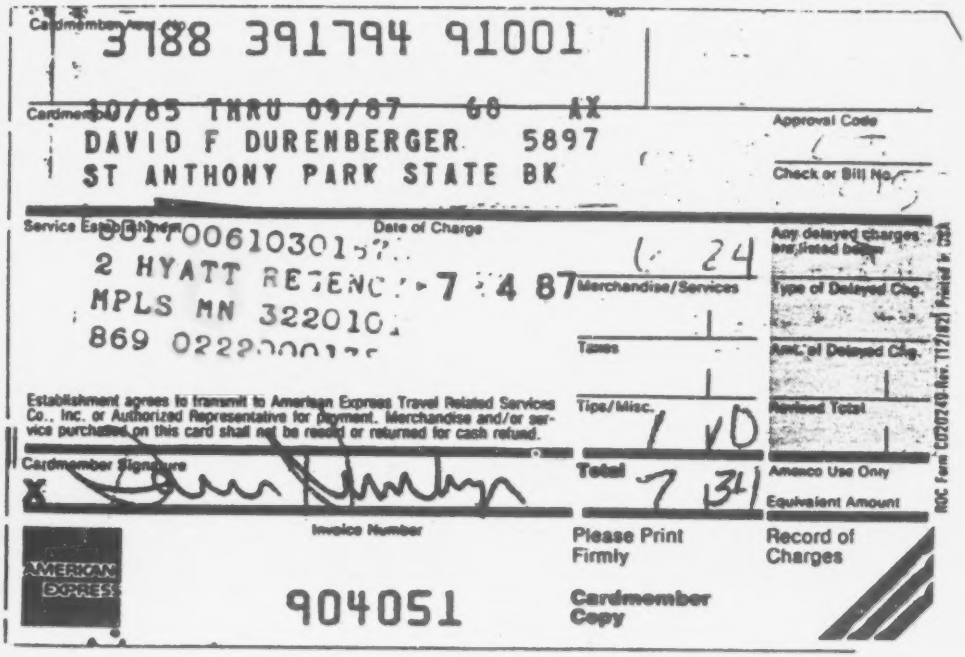
UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
7/5/87		Meal	$ 12.40
7/5/87		Meal	6.00
Total			$ 18.40

Signature of Senator or Staff Member



Cardmember Account Number
3788 391794 91001

Cardmember Name
10/85 THRU 09/87 60 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK

Approval Code

Check or Bill No.

Service Establishment
0017006103015??
2 HYATT RETENC?-7?4 87
MPLS MN 322010
869 0222?00?7?

Date of Charge

Merchandise/Services 1 24

Taxes

Tips/Misc. 1 10

Total 7 34

Any delayed charges are listed below

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature
X

Invoice Number
904051

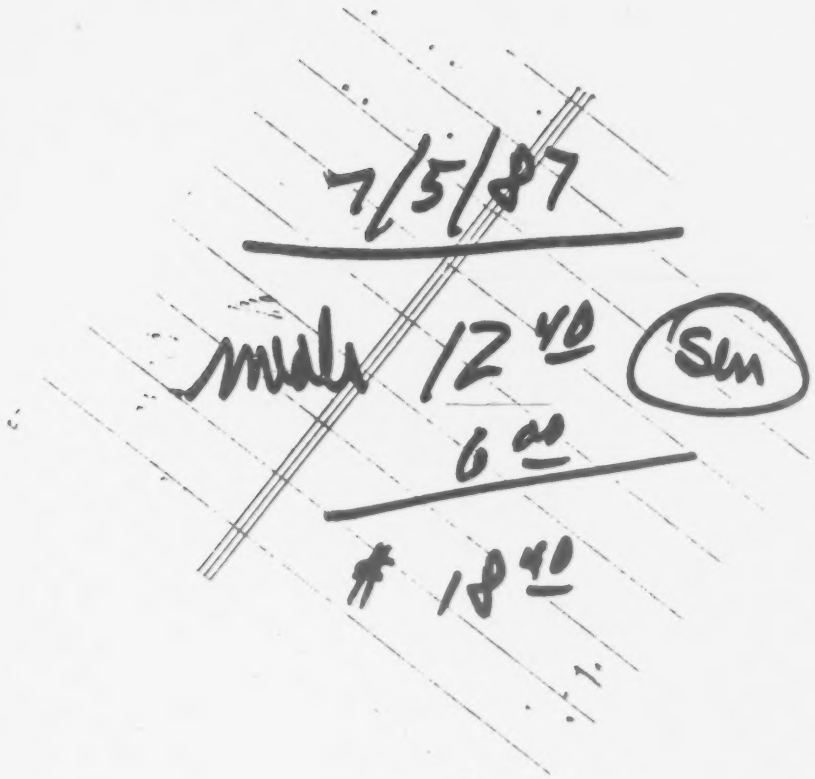
Please Print Firmly

Cardmember Copy

Record of Charges

AMERICAN EXPRESS

ROC Form E020249-Rev. 11/87 Printed in USA


7/5/87
meals 12 40
Sun
6 00
18 40

United States Senate

Senate Voucher

MEMORANDUM

For DD:

7/2 - 7/6, 1987 — Airfare from DC/Mpls. — $190.00

4:20 p.m. - 2:30 p.m. — Return at no exp. to Senate

OOEA:

7/2 (4:20 p.m.) - 7/4 (3:29 p.m.) & 7/5 (12:01 p.m.) - ~~7/5~~ (5:39 p.m.) — Per Diem Exp. for 4 Days — $25.74

Voucher Total $215.74

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00430252
WASHINGTON, D.C.

Check No.

08 18 87

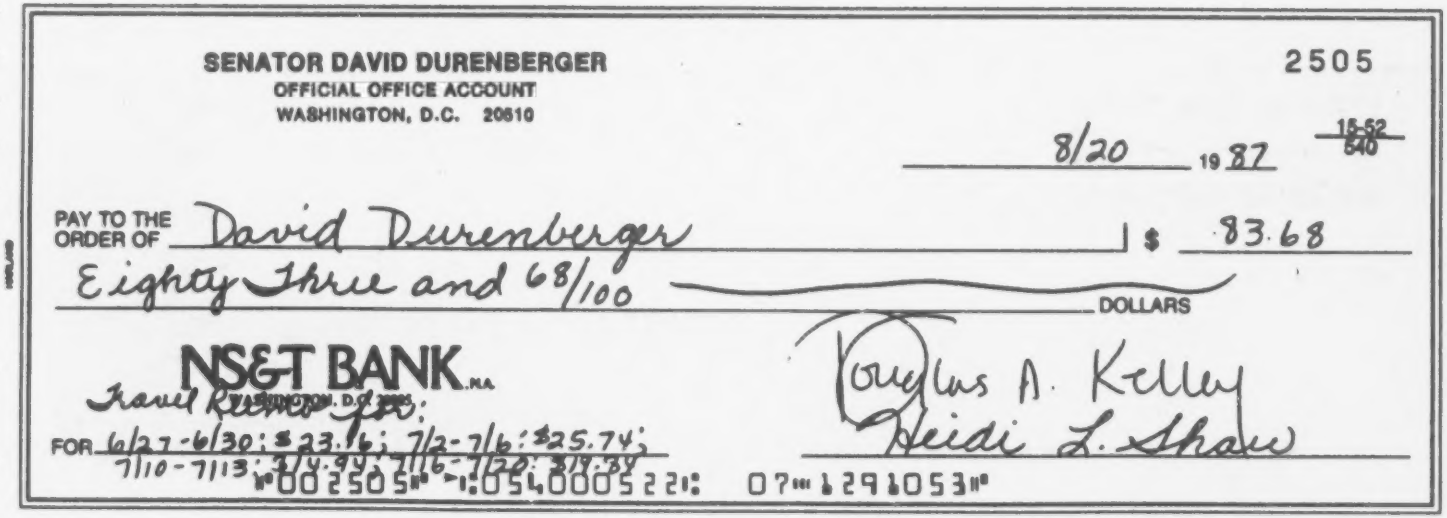
Pay to
the order of DAVID DURENBERGER

$113 68

235

Walter J. Stewart
SECRETARY

"48290" :000000518: 00430252 9"



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2505

15-52
540

8/20 19 87

PAY TO THE ORDER OF David Durenberger $ 83.68

Eighty Three and 68/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20006

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimbursement for: 6/27-6/30: $23.16; 7/2-7/6: $25.74; 7/10-7/13: $14.94; 7/16-7/20: $19.84

⑈002505⑈ ⑆054000522⑆ 07⑈1291053⑈

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

1040 Veh. Form

MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

Name of Payee

SR-154

Street Address

Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 332.00

Date of request 7/10/87

Form of Advance ☐ Check (to be mailed to)

Address

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 7/10/87 To 7/14/87

Amount Advanced three-hundred and thirty-two dollars and 00/100 ($ 332.00)

(Received by)

Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 10-13, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 359.00
7:00 p.m. - 9:25 p.m.	Per Diem Expenseesfor Four Days	14.94
	VOUCHER TOTAL.....	$ 373.94

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 41.94

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 14—19885-1

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.C. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 332.00 Date of request 7/10/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/10/87 To 7/14/87

Amount Advanced three-hundred and thirty-two dollars and 00/100 ($332.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 10-13, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 359.00
7:00 p.m. - 9:25 p.m.	Per Diem Expensesefor Four Days	14.94
	VOUCHER TOTAL.....	$ 373.94

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
Chairman, Committee on Rules and Administration

U.S. Senator
Date of Expenditure

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 332.00 Date of request 7/10/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

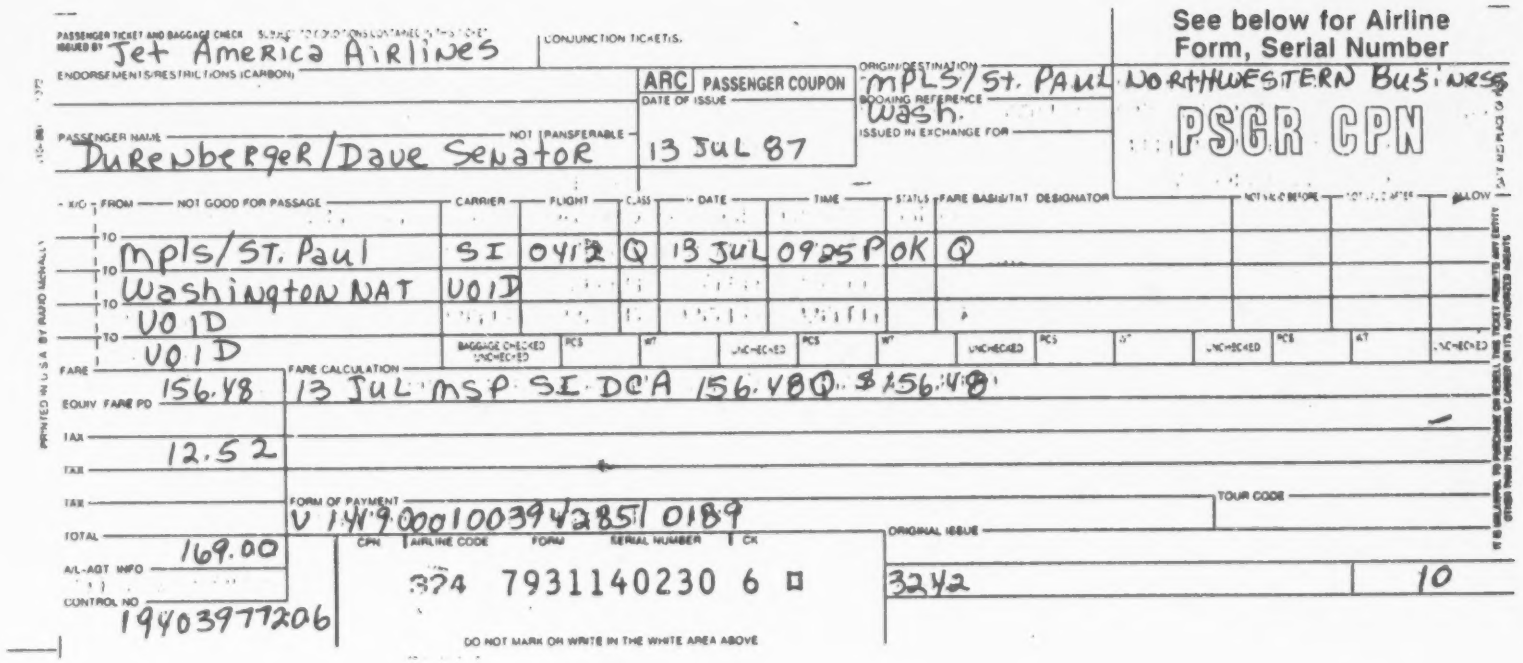
Dates of Official Travel 7/10/87 To 7/14/87

Amount Advanced three hundred and thirty-two dollars and 00/100 ($ 332.00)

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK — SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY: Jet America Airlines

CONJUNCTION TICKETS:

ENDORSEMENTS/RESTRICTIONS (CARBON):

ARC PASSENGER COUPON

DATE OF ISSUE: 13 JUL 87

ORIGIN/DESTINATION: MPLS/ST. PAUL

BOOKING REFERENCE: Wash.

ISSUED IN EXCHANGE FOR:

See below for Airline Form, Serial Number

NORTHWESTERN BUSINESS PSGR CPN

PASSENGER NAME: DURENBERGER/DAVE SENATOR

NOT TRANSFERABLE

NOT GOOD FOR PASSAGE

X/O	FROM	TO	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
		MPLS/ST. PAUL	SI	0412	Q	13 JUL	0925P	OK	Q			
		WASHINGTON NAT	VOID									
		VOID										
		VOID										

BAGGAGE CHECKED / UNCHECKED: PCS / WT / UNCHECKED

FARE: 156.48

FARE CALCULATION: 13 JUL MSP SI DCA 156.48Q $156.48

EQUIV FARE PD:

TAX: 12.52

TAX:

TAX:

FORM OF PAYMENT: V 1449000100394285 0189

TOUR CODE:

TOTAL: 169.00

A/L-AGT INFO:

CONTROL NO: 19403977206

CPN | AIRLINE CODE | FORM SERIAL NUMBER | CK

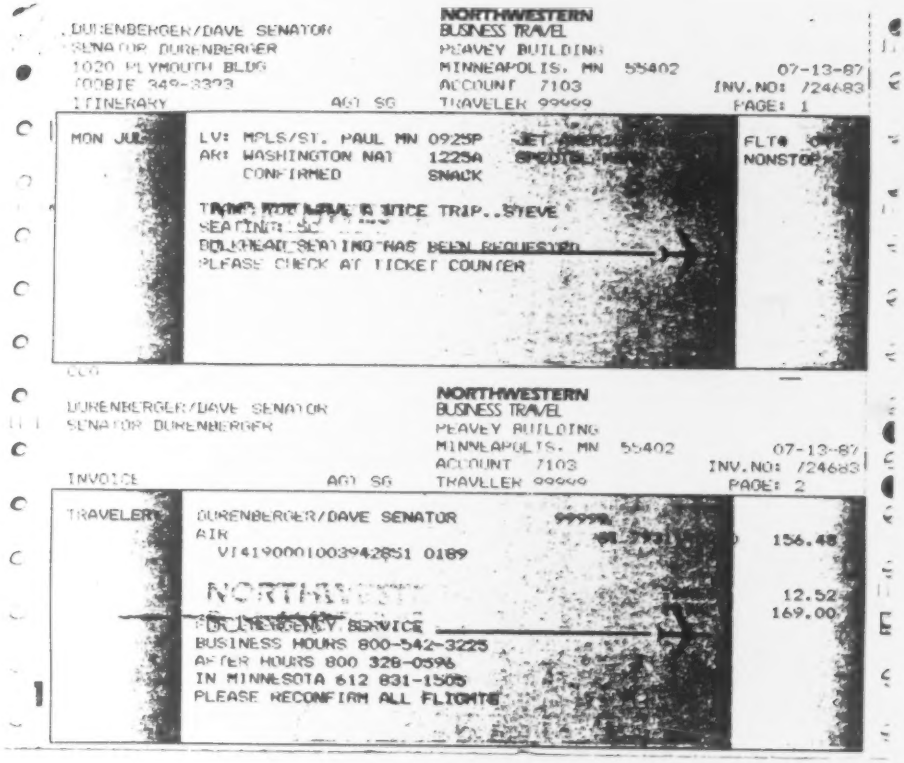
334 7931140230 6

ORIGINAL ISSUE: 3242 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

PRINTED IN U.S.A. BY RUDD MENALLY

240



DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER
1020 PLYMOUTH BLDG
(OOBIE 349-3323
ITINERARY AGT SG

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

07-13-87
INV.NO: /24683
PAGE: 1

MON JUL

LV: MPLS/ST. PAUL MN 0925P
AR: WASHINGTON NAT 1225A
CONFIRMED
SNACK

FLT# [illegible]
NONSTOP

[illegible] TRIP..STEVE
SEATING: [illegible]
BULKHEAD SEATING HAS BEEN REQUESTED
PLEASE CHECK AT TICKET COUNTER

CO9

DURENBERGER/DAVE SENATOR
SENATOR DURENBERGER

NORTHWESTERN
BUSINESS TRAVEL
PEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT 7103
TRAVELER 99999

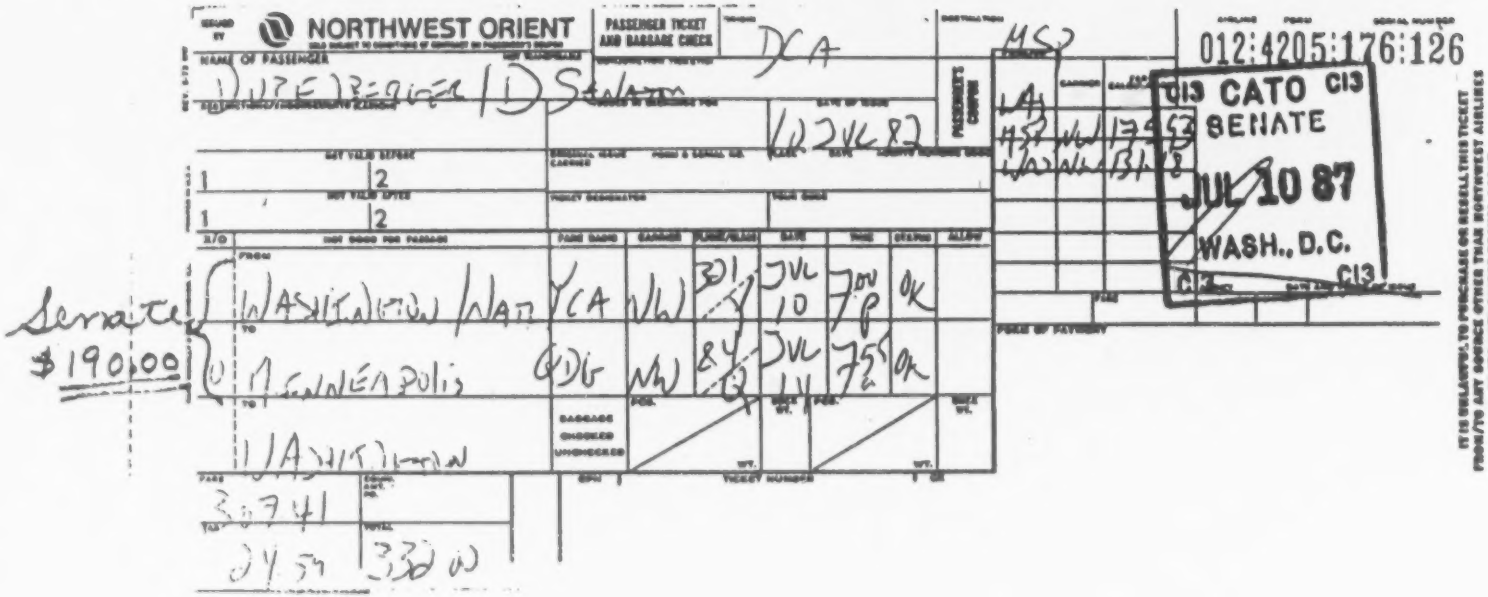
07-13-87
INV.NO: /24683
PAGE: 2

INVOICE AGT SG

TRAVELER DURENBERGER/DAVE SENATOR 99999
AIR 156.48
VI4190001003942851 0189

NORTHWEST 12.52
169.00

FOR EMERGENCY SERVICE
BUSINESS HOURS 800-542-3225
AFTER HOURS 800 328-0596
IN MINNESOTA 612 831-1505
PLEASE RECONFIRM ALL FLIGHTS


NORTHWEST ORIENT
PASSENGER TICKET AND BAGGAGE CHECK
012:4205:176:126
C13 CATO C13
SENATE
JUL 10 87
WASH., D.C.
C13
Senate
$190.00

243

Deposited in
Office A IC
7/27/87

DATE July 27 19 87
TKT. NO. 012 4205 137 012 1605
TKT. NO.
TKT. NO.
UNUSED FROM MSP TO WASH NAT'L
REMARKS
FARE 131 48
TAX 10 52
TOTAL REF 142 00
PAY TO THE ORDER OF SENATOR DAVID DURENBERGER
ADDRESS SENATE RUSSELL RM # 547
WASHINGTON
STATE DC 20510

482863

NORTHWEST ORIENT
REFUND CHECK
17-3
910

REFUNDING STATION 341

Dollars and Forty-two + 10/100 $142.10

NOT TO EXCEED FIVE HUNDRED DOLLARS — VOID AFTER 90 DAYS

BY A. M. Malone
AN AUTHORIZED REPRESENTATIVE OF
NORTHWEST AIRLINES INC.
PASSENGER REFUND ACCOUNT

FIRST NATIONAL BANK OF MINNEAPOLIS
MAIN OFFICE

482863 3

⑈482863⑈ ⑆091000022⑆ 502 5008 334⑈

J185 391794 91001

Expiration Date Checked

10/85 THRU 09/87 68 AX

Cardmember

DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Approval Code

27

Check or Bill No.

Oct 75

Service Establishment

2 HYATT REGEN

MPLS MN 3220

668

Date of Charge

7 12 87

Any delayed charges are listed below

Merchandise/Services

12 76

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or services purchased on this card shall not be resold or returned for cash refund.

Tips/Misc.

2 28

Revised Total

Cardmember Signature

X

Total

14 94

Amexco Use Only

Equipment Amount

Invoice Number

Please Print Firmly

Cardmember Copy

AMERICAN EXPRESS Cards

206695

CD 23213 Rev. (5/86) Printed in USA 12/86

175.93
14.07
190.00

United States Senate

Senate Voucher MEMORANDUM

For DD:

7/10-7/13, 1987 Airfare from DC/Mpls/DC $359.00

7:00p.m.-9:25p.m. Per Diem Exp. for 4 Days $14.94

Voucher Total - $373.94

United States Treasury 15-51 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00430252

Check No.

246

08 18 87

Pay to
the order of

DAVID DURENBERGER

$113 68

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004302529⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2505

8/20 19 87

15-62
540

PAY TO THE ORDER OF David Durenberger $ 83.68

Eighty Three and 68/100 DOLLARS

NS&T BANK, N.A.

Travel Reimbursement;

FOR 6/27-6/30: $23.16; 7/2-7/6: $25.74; 7/10-7/13: $14.94; 7/16-7/20: $19.84

Douglas A. Kelley
Heidi L. Shaw

⑈002505⑈ ⑆054000522⑆ 07⑈1291053⑈

247

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 7/16/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/16/87 To 7/22/87

Amount Advanced two-hundred and eighty-four dollars and 00/100's ($ 284.00)

Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - 20, 1987	Airfare from Washington, D.C./Minneapolis, MN. and return	$ 297.00
12:00 noon - 9:25 p.m.	Per Diem Expenses for Five Days	9.84
	Newspaper Expense for the above	5.00
	Baggage Handling for the above	5.00
	VOUCHER TOTAL.....	$ 316.84

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 32.84

I certify that the above travel expenses were officially incurred in line of official duty

Approved _____
Chairman, Committee on Rules and Administration

U.S. Senator _____
Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 254.00 Date of request 7/16/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/16/87 To 7/22/87

Amount Advanced two hundred and eighty-four dollars and 00/100's ($ 284.00

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - 20, 1987	Airfare from Washington, D.C./Minneapolis, MN. and return	$ 297.00
12:00 noon - 9:25 p.m.	Per Diem Expenses for Five Days	8.84
	Newspaper Expense for the above	5.00
	Baggage Handling for the above	6.00
	VOUCHER TOTAL.....	$ 316.84

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

Payee Signature

OFFICE COPY

United States Government S- 33037

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154
Washington, D.C. 20510

Employing Office:

Dave Durenberger

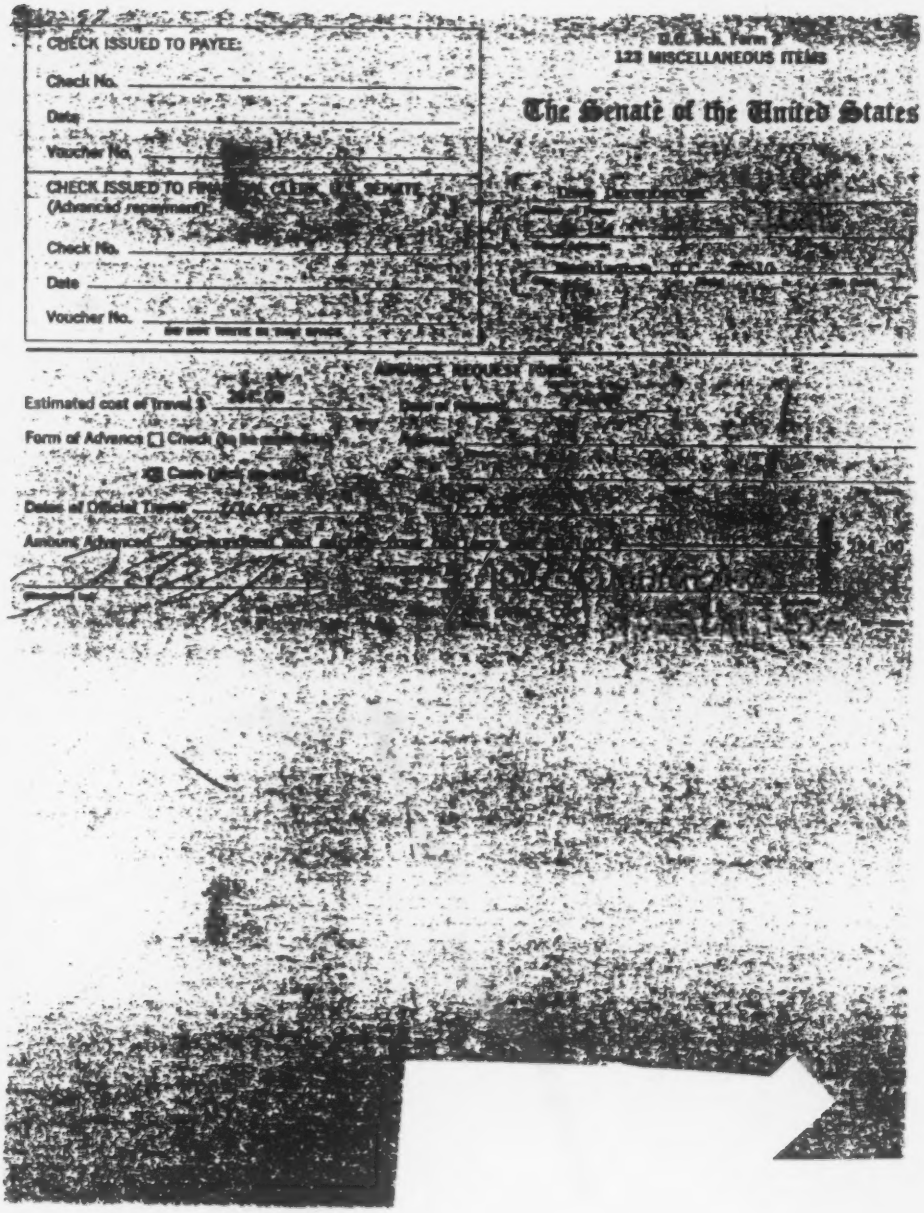
Carrier: Northwest

Dates of Travel—
From: 7/16/87 To: 7/22/87

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390



CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)

Check No.

Date

Voucher No.

U.S. Sch. Form 7
123 MISCELLANEOUS ITEMS

The Senate of the United States

ADVANCE REQUEST FORM

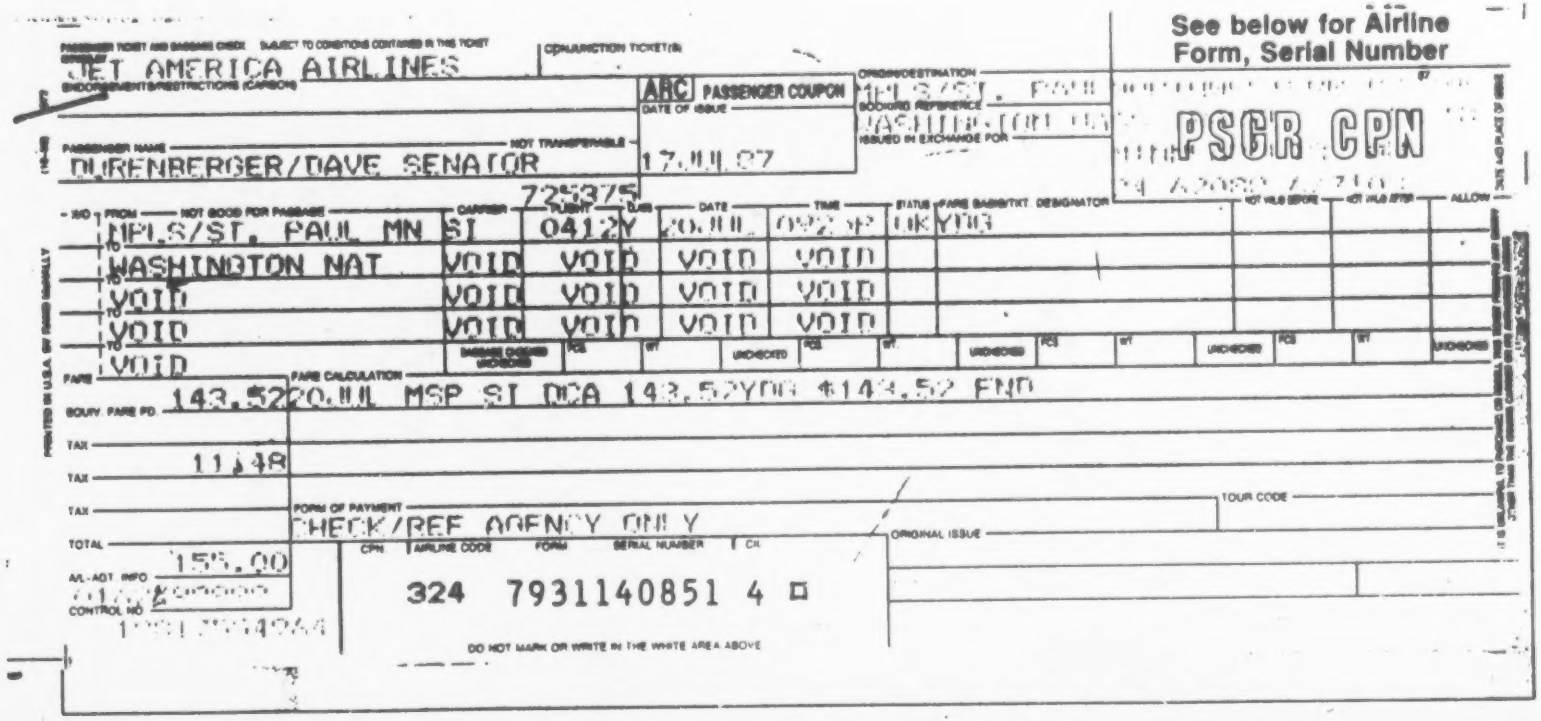
Estimated cost of travel $

Form of Advance ☐ Check

Dates of Official Travel

Amount Advanced

252



JET AMERICA AIRLINES

ARC PASSENGER COUPON

DURENBERGER/DAVE SENATOR

725375

17JUL87

MPLS/ST. PAUL MN SI 0412Y 20JUL 0922P OK Y03

WASHINGTON NAT VOID VOID VOID VOID VOID

VOID VOID VOID VOID VOID

VOID VOID VOID VOID VOID

VOID

See below for Airline Form, Serial Number

PSGR CPN

FARE 143.52 EQUIV. FARE PD 143.52

FARE CALCULATION 20JUL MSP SI DCA 143.52Y03 $143.52 END

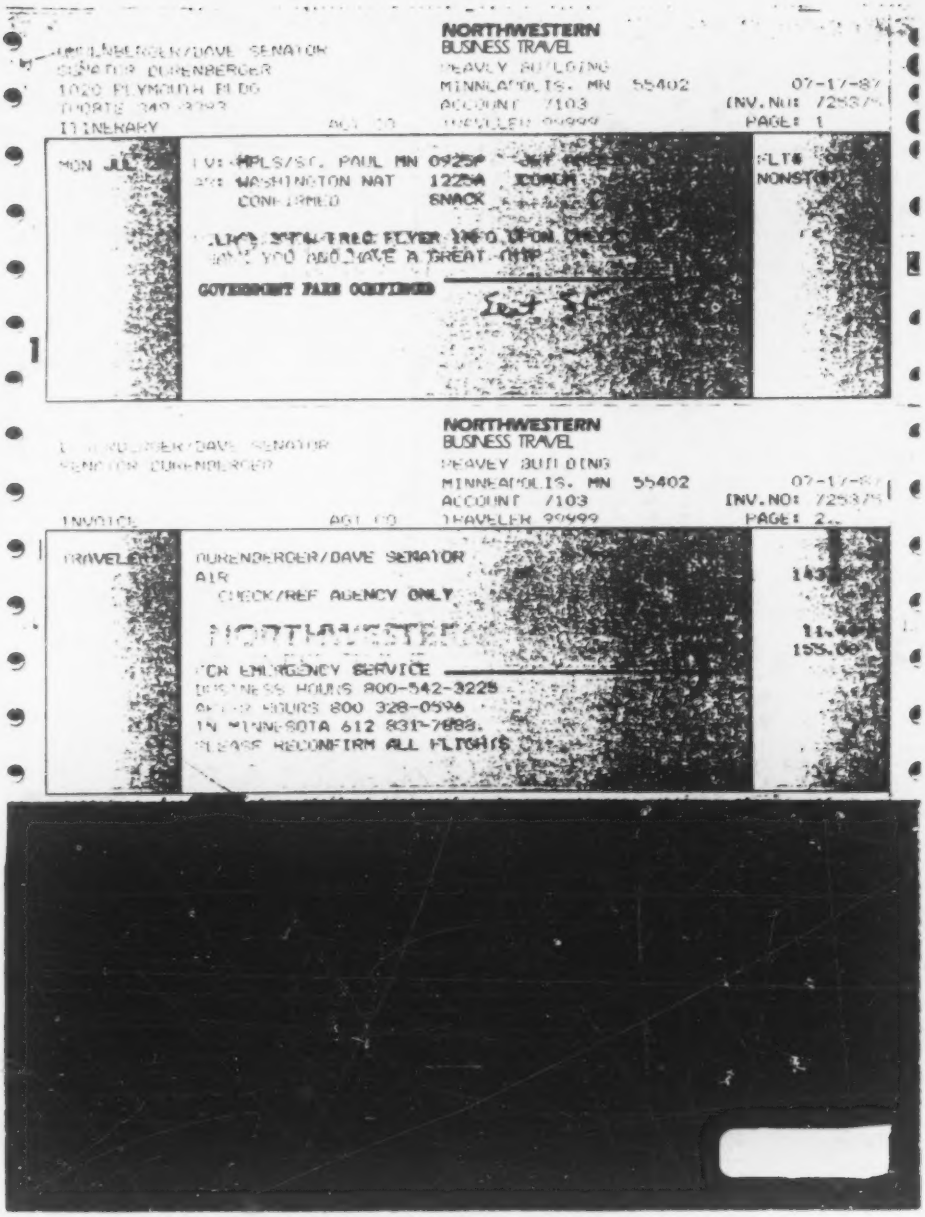
TAX 11.48

TOTAL 155.00

FORM OF PAYMENT CHECK/REF AGENCY ONLY

CPN 324 AIRLINE CODE 7931140851 FORM SERIAL NUMBER 4 CK

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE



NORTHWESTERN
BUSINESS TRAVEL
HEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT /103
TRAVELER 99999

07-17-87
INV.NO: /2537
PAGE: 1

ITINERARY AGT ID

MON JUL

LV: MPLS/ST. PAUL MN 0925P
AR: WASHINGTON NAT 1225A
CONFIRMED

COACH
SNACK

FLT#
NONSTOP

GOVERNMENT FARE CERTIFIED

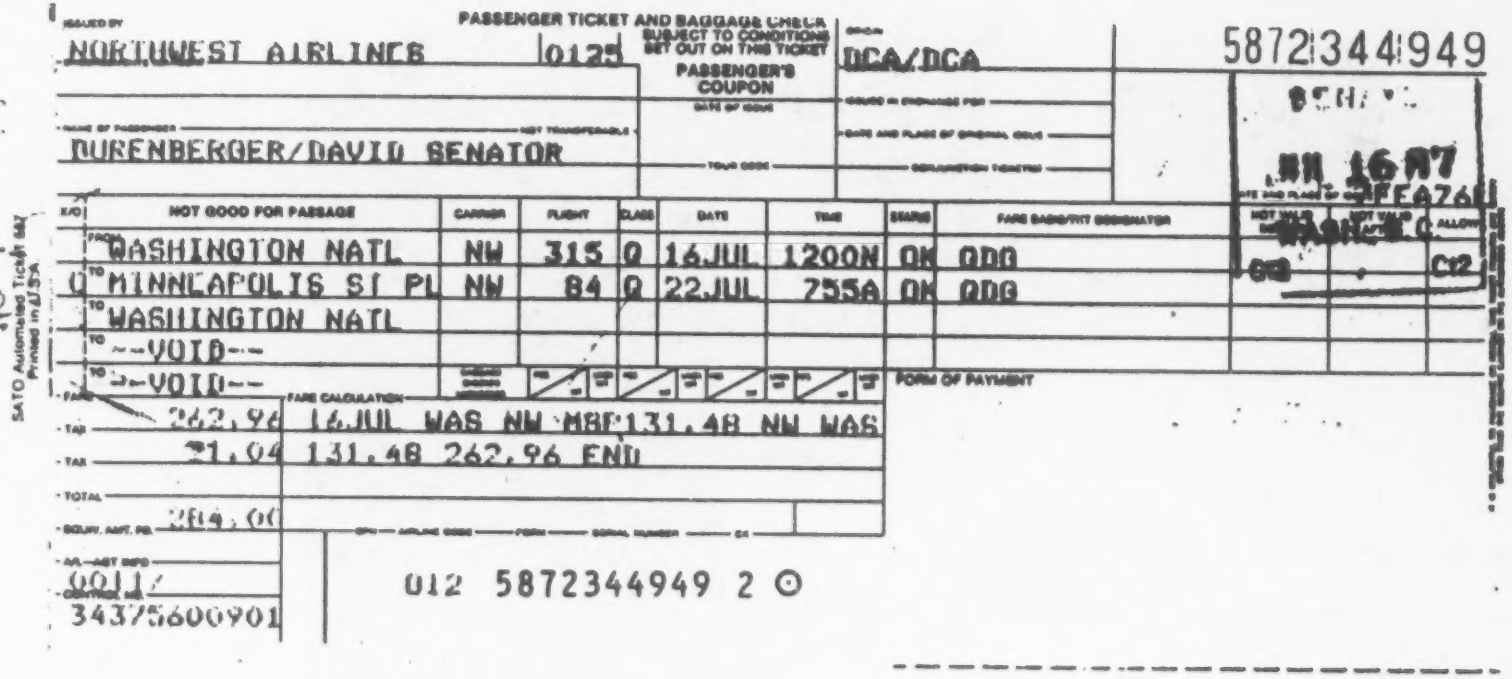
NORTHWESTERN
BUSINESS TRAVEL
HEAVEY BUILDING
MINNEAPOLIS, MN 55402
ACCOUNT /103
TRAVELER 99999

07-17-87
INV.NO: /2537
PAGE: 2

INVOICE AGT ID

TRAVELER DURENBERGER/DAVE SENATOR
AIR
CHECK/REF AGENCY ONLY

FOR EMERGENCY SERVICE
BUSINESS HOURS 800-542-3225
AFTER HOURS 800 328-0596
IN MINNESOTA 612 831-7888.
PLEASE RECONFIRM ALL FLIGHTS



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

ORIGIN: DCA/DCA

5872344949

NAME OF PASSENGER: DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	315	Q	16JUL	1200N	OK	QDG			
O	TO MINNEAPOLIS ST PL	NW	84	Q	22JUL	755A	OK	QDG			C12
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE 262.96
TAX 21.04
TOTAL 284.00
EQUIV. AMT. PD.
ACCTG. DATA 0011
CONTROL NO. 34375600901

FARE CALCULATION: 16JUL WAS NW MSP 131.48 NW WAS 131.48 262.96 END

CARRIER CODE — FORM — SERIAL NUMBER — CK

012 5872344949 2 ⊙

FORM OF PAYMENT

SATO Automated Ticket Mfd Printed in U.S.A.

e.note
$142.00

254

255

DATE July 27 '87

TKT. NO. D1258723AA9A93

TKT. NO. _____ ☐ VOL.

TKT. NO. _____ ☐ INVOL.

UNUSED FROM MSP TO WASH NAT'L

REMARKS	FARE	131 40
	TAX	10 52
	TOTAL REF.	142 00

PAY TO THE ORDER OF SENATOR DAVID DURENBERGER

ADDRESS SENATE RUSSELL RM 154

IN WASHINGTON

FULL DC 20510

482864

NORTHWEST ORIENT

REFUND CHECK

17-2
910

REFUNDING STATION 321

One Hundred Forty Two + 00/100 —— $ 142.00

NOT TO EXCEED FIVE HUNDRED DOLLARS — VOID AFTER 90 DAYS

BY A. M. Malone
AN AUTHORIZED REPRESENTATIVE OF

FIRST NATIONAL BANK OF MINNEAPOLIS MAIN OFFICE

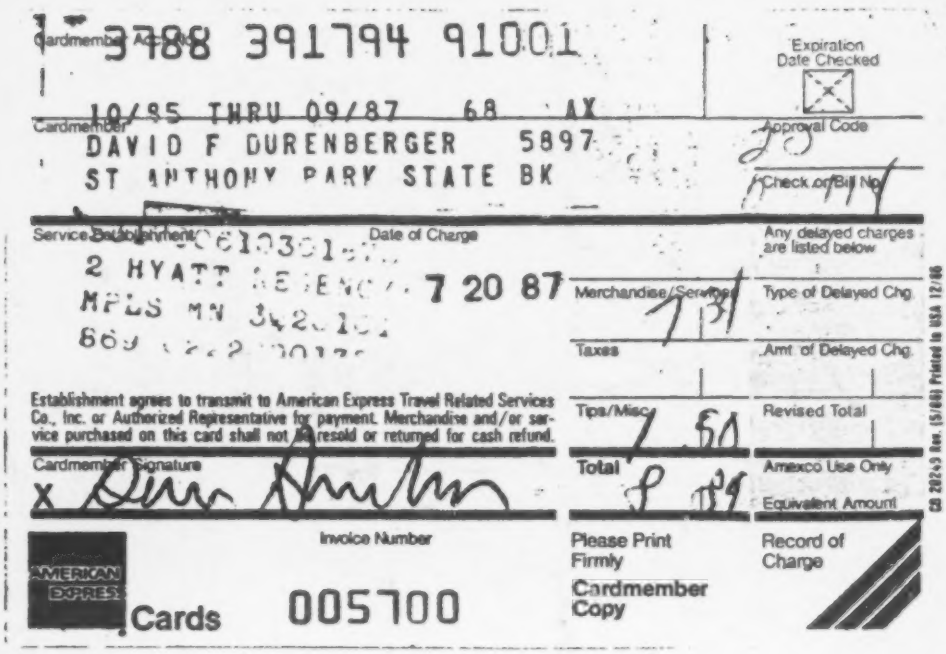
NORTHWEST AIRLINES INC.

PASSENGER REFUND ACCOUNT

482864 4

⑈482864⑈ ⑆091000022⑆ 502 5008 334⑈

Deposited in Office A/C 7/27/87



Cardmember Account Number: 3788 391794 91001

Expiration Date Checked

10/85 THRU 09/87 68 AX

Cardmember: DAVID F DURENBERGER 5897

ST ANTHONY PARK STATE BK

Approval Code: 20

Check or Bill No.

Service Establishment: 2 HYATT [illegible] MPLS MN 3[illegible]

Date of Charge: 7 20 87

Merchandise/Services: 7 31

Taxes:

Tips/Misc: 1 50

Total: 9 19

Any delayed charges are listed below

Type of Delayed Chg.

Amt. of Delayed Chg.

Revised Total

Amexco Use Only

Equivalent Amount

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature: x [signature]

Invoice Number: 005700

AMERICAN EXPRESS Cards

Please Print Firmly

Cardmember Copy

Record of Charge

CB 2024-3 Rev. (5/86) Printed in USA 12/86

UNITED STATES SENATE
OFFICE OF THE SECRETARY

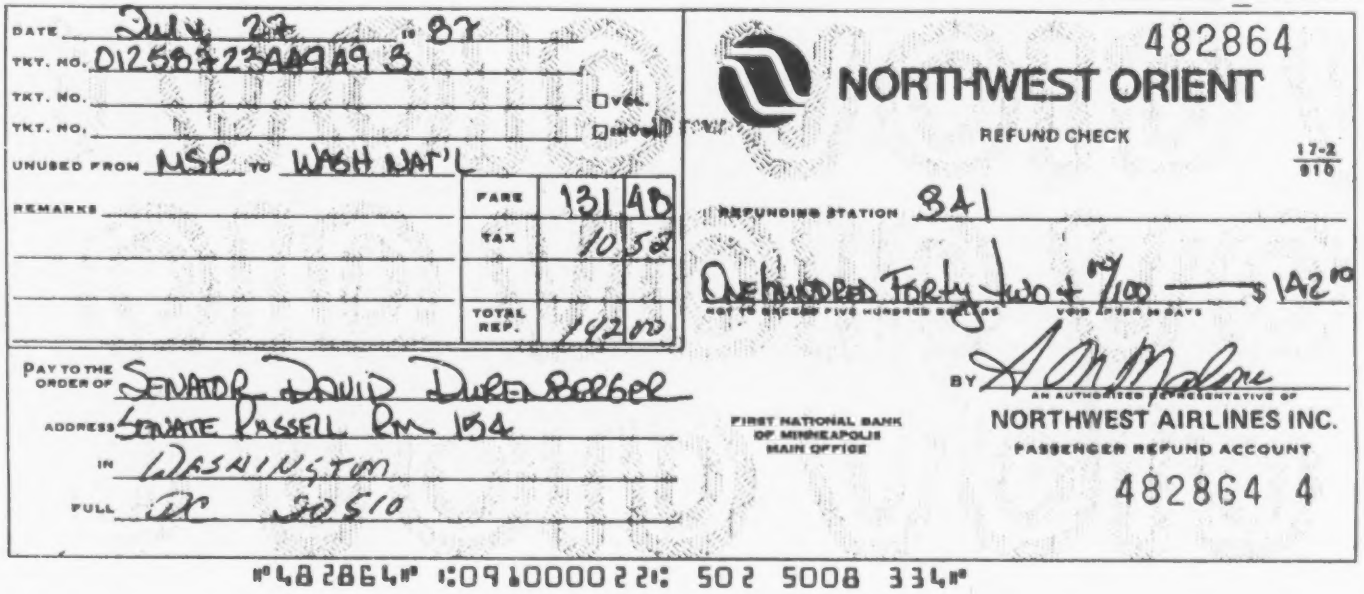
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
7/19/87		Newspapers	$ 5.00
7/16-7/20/87		Baggage Handling	6.00
Total			$ 11.00

Signature of Senator or Staff Member

258



DATE July 27 '87

TKT. NO. 0125823AA9A93

TKT. NO. ☐ VOL. ☐ NRO

TKT. NO. ☐ NRO

UNUSED FROM MSP TO WASH NAT'L

REMARKS

FARE	131	40
TAX	10	52
TOTAL REF.	142	00

PAY TO THE ORDER OF SENATOR DAVID DURENBERGER

ADDRESS SENATE RUSSELL RM 154

IN WASHINGTON

FULL DC 20510

482864

NORTHWEST ORIENT

REFUND CHECK

17-2
910

REFUNDING STATION 841

One Hundred Forty Two + 00/100 —— $ 142.00

NOT TO EXCEED FIVE HUNDRED DOLLARS — VOID AFTER 90 DAYS

BY A. M. Malone
AN AUTHORIZED REPRESENTATIVE OF
NORTHWEST AIRLINES INC.
PASSENGER REFUND ACCOUNT

FIRST NATIONAL BANK
OF MINNEAPOLIS
MAIN OFFICE

482864 4

⑈482864⑈ ⑆091000022⑆ 502 5008 334⑈

Deposited in
Office A/C
7/27/87

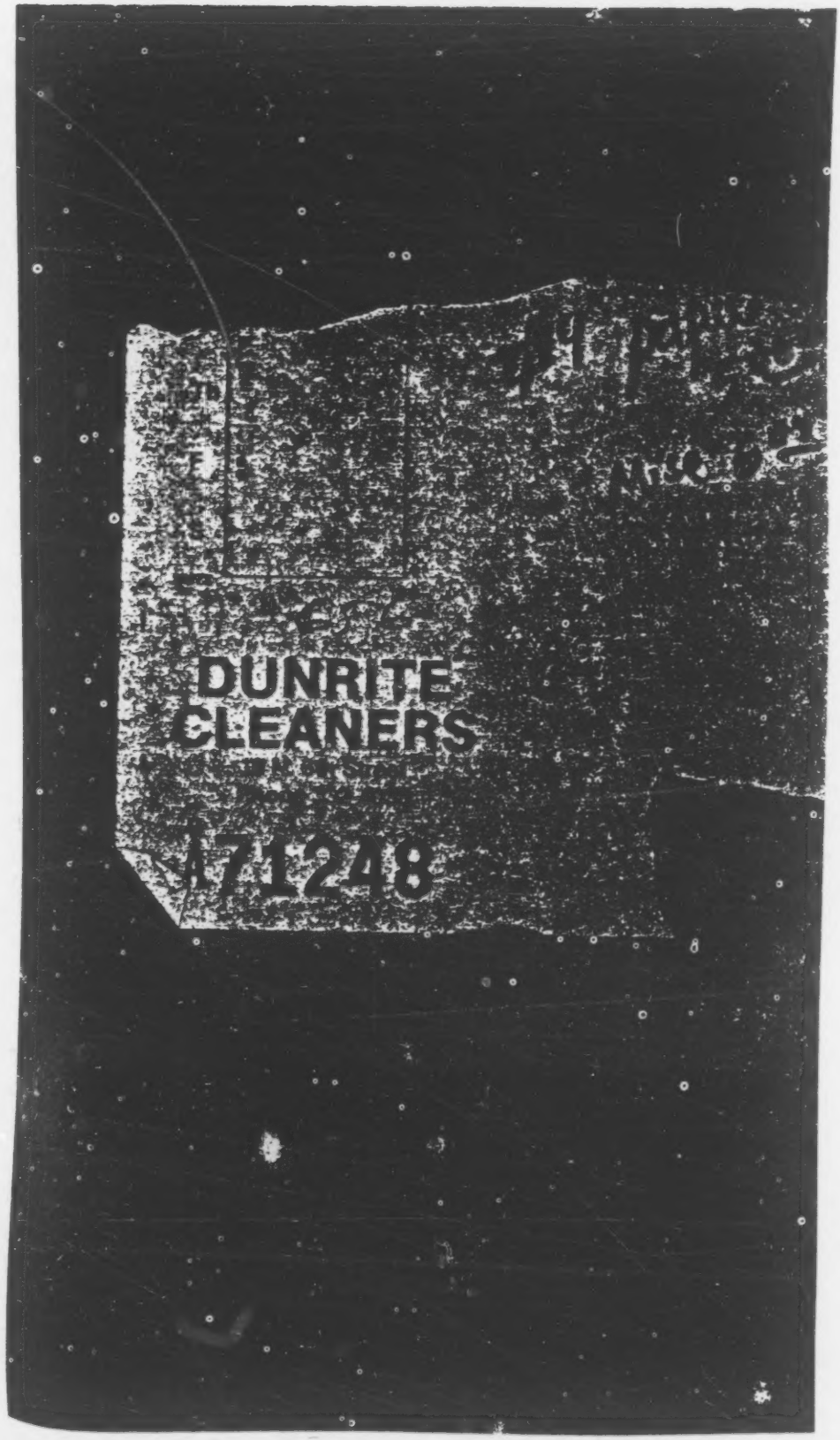
United States Senate

Senate Voucher

MEMORANDUM

For DD:

7/16-7/20, 1987 Airfare from DC/Apls/DC	$ 297.00
12:00 NOON - 9:25 p.m. Per Diem Exp. for 5 Days	$ 8.84
Newspaper exp. for the above	$ 5.00
Baggage Handling	$ 6.00
Voucher Total	$ 316.84


DUNRITE
CLEANERS
A71248

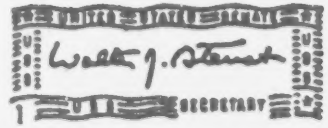
United States Treasury 15-61/000 UNITED STATES SENATE 4829-00430252
WASHINGTON, D.C.

Check No.

08 18 87

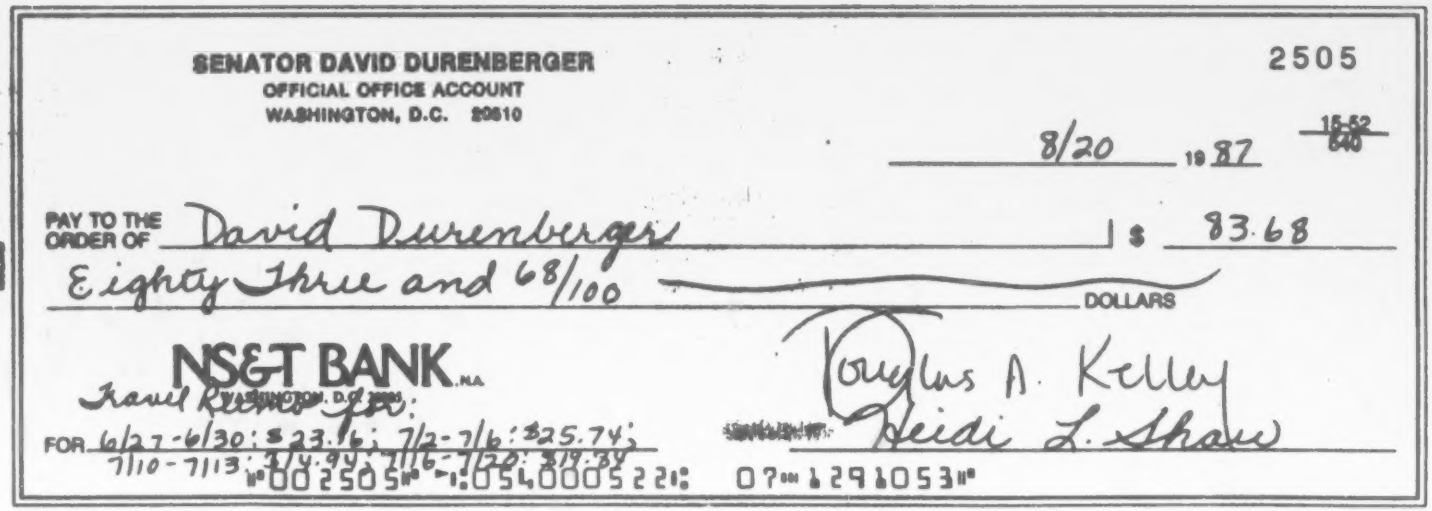
Pay to
the order of DAVID DURENBERGER

$113 68



⑈48290⑈ ⑆000000518⑆ 00430252 9⑈

261



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2505

15-52
640

8/20 19 87

PAY TO THE ORDER OF David Durenberger $ 83.68

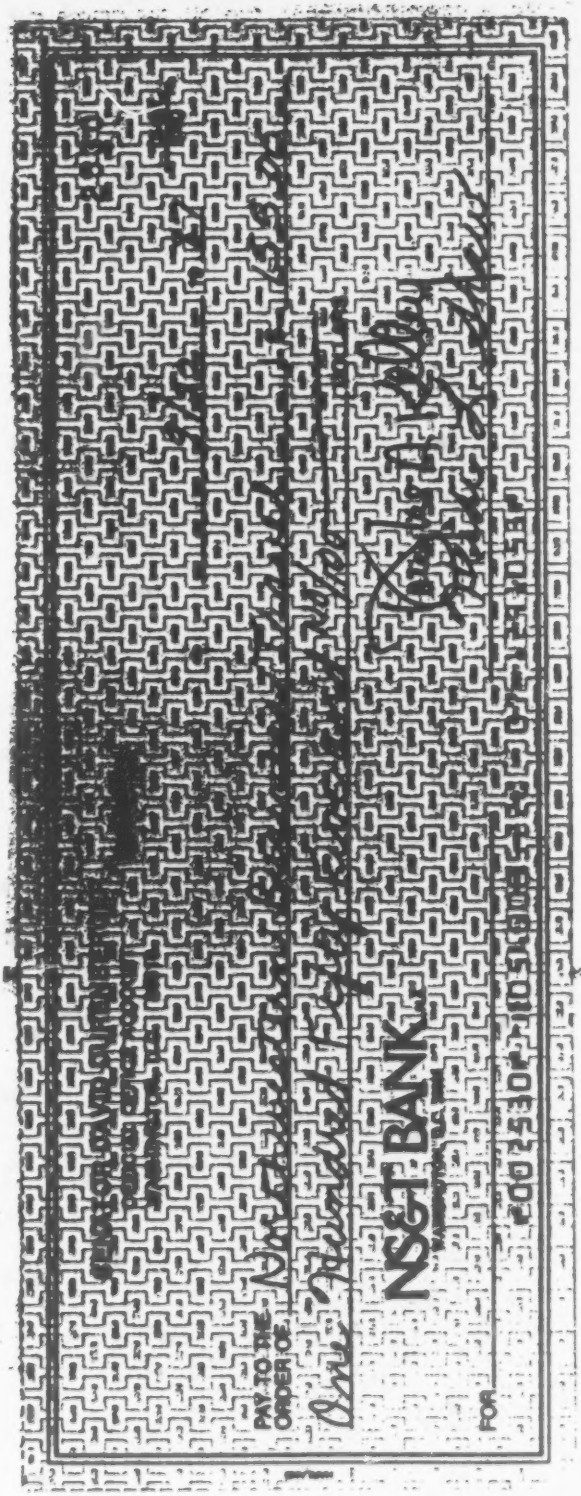
Eighty Three and 68/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20006

Travel Reimbursement:
FOR 6/27-6/30: $23.16; 7/2-7/6: $25.74;
7/10-7/13: $14.94; 7/16-7/20: $19.84

Douglas A. Kelley
Heidi L. Shaw

⑈002505⑈ ⑆054000522⑆ 07⑈6298053⑈



Senate Records

Medi

** STATEMENT **

NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

7103 SENATOR DAVID DURENBERGER
1820 PLYMOUTH BLDG 12 S 6TH ST
ATTN: KITTY BARBLE
[redacted]

FROM: 07-19-87
TO: 07-30-87

PAGE 1

TRANS DATE	TRAVELER NAME	REFERENCE	ITINERARY	TO	TICKET			
DATE ISSUE D /			PNR TO TO TO TO	DATE	NUMBER	CHARGES	CREDITS	BALANCE
* APPLIED PAYMENTS AND CREDITS *								
* OPEN INVOICES *								
[redacted]								
[redacted]								
[redacted]								
07-10 PAYMENT		0272215					409.00	- 409.00
07-17 72507S DURENBERGER/DAVE SENATOR			BRP DCA		'87-20 7950240063	388.00		388.00
					BALANCE DUE	667.00	409.00	258.00

PLEASE REMIT YOUR PAYMENT TO:
NORTHWESTERN BUSINESS TRAVEL
7250 METRO BOULEVARD
MINNEAPOLIS, MN 55435

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Sch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - 20, 1987	Airfare From Washington, D.C./Minneapolis, MN./and return	$ 297.00
		28.70
12:00 noon - 9:25 p.m.	Per Diem Expenses for Five Days	XX.XX
	Newspaper Expense for the above	5.00
	Baggage Handling for the above	6.00
	Less Amount Received on Travelers Voucher	(316.84)
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX.XX
	VOUCHER TOTAL.....	$ 19.86

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 19.86

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - 20, 1987	Airfare From Washington, D.C./Minneapolis, MN./and return	$ 297.00
12:00 noon - 9:25 p.m.	Per Diem Expenses for Five Days	8.84
	Newspaper Expense for the above	5.00
	Baggage Handling for the above	6.00
	Less Amount Received on Previous Voucher	(316.84)
	7/18/87: Per Diem Expense	19.86
	VOUCHER TOTAL.....	$ 19.86

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

3788 39179H 91001
10/85 THRU 09/87
DAVID F DURENBERGER
ST ANTHONY PARK STATE BK
2 HYATT REGENCY
MPLS MN 322010
869
Date of Charge
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be issued or returned for cash refund.
Cardmember Signature
Invoice Number
Cards
805669

United States Treasury 15-51 000 UNITED STATES SENATE WASHINGTON, D.C. 4829-00434637

Check No.

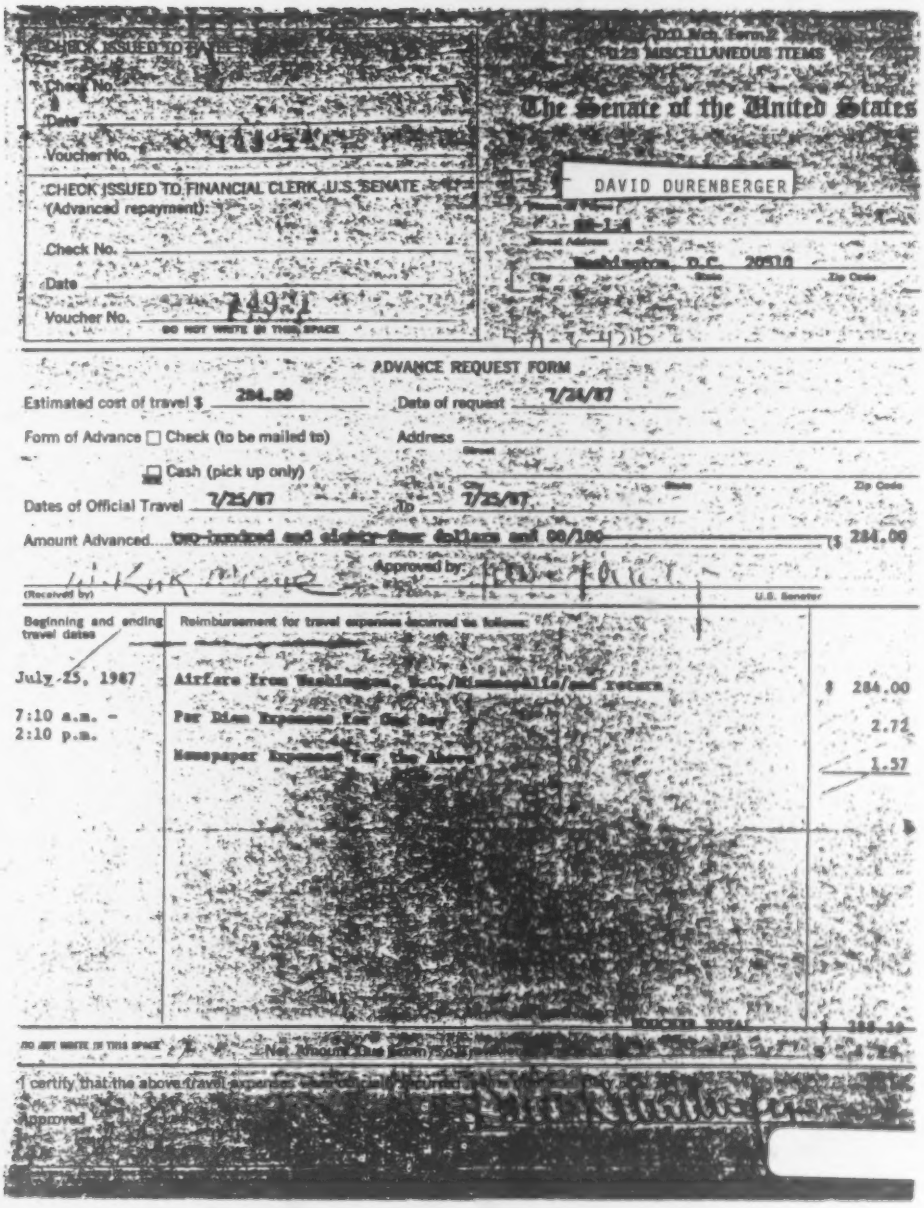
09 30 87

Pay to the order of DAVID DURENBERGER

$19 86

UNITED STATES SENATE Walter J. Stewart SECRETARY

⑈48290⑈ ⑆000000518⑆ 004346375⑈



CHECK ISSUED TO [illegible]
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No. 24971
DO NOT WRITE IN THIS SPACE

DOC Rev. Form 2
3123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
[illegible]
[illegible]
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 7/24/87

Form of Advance ☐ Check (to be mailed to) Address
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/25/87 to 7/25/87

Amount Advanced two hundred and eighty four dollars and 00/100 ($ 284.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 25, 1987	Airfare from Washington, D.C./Minneapolis/and return	$ 284.00
7:10 a.m. - 2:10 p.m.	Per Diem Expenses for One Day	2.72
	Newspaper Expenses for the Above	1.57
	VOUCHER TOTAL	288.29
DO NOT WRITE IN THIS SPACE	Net Amount Due Person (Total Minus Advance)	$ 4.29

I certify that the above travel expenses [illegible] incurred.

Approved [illegible]

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dawn Runsbergers
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 7/24/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 7/25/87 To 7/25/87

Amount Advanced two-hundred and eighty-four dollars and 00/100 ($ 284.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 25, 1987	Airfare from Washington, D.C./Minneapolis/and return	$ 284.00
7:10 a.m. - 2:10 p.m.	Per Diem Expenses for One Day	2.72
	Newspaper Expenses for the Above	1.57
	VOUCHER TOTAL	$ 283.29

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dawn Runsbergers
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

OFFICE COPY

United States Government S- 33039

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 7/25/87 To: 7/25/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 7/24/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only) _____
City State Zip Code

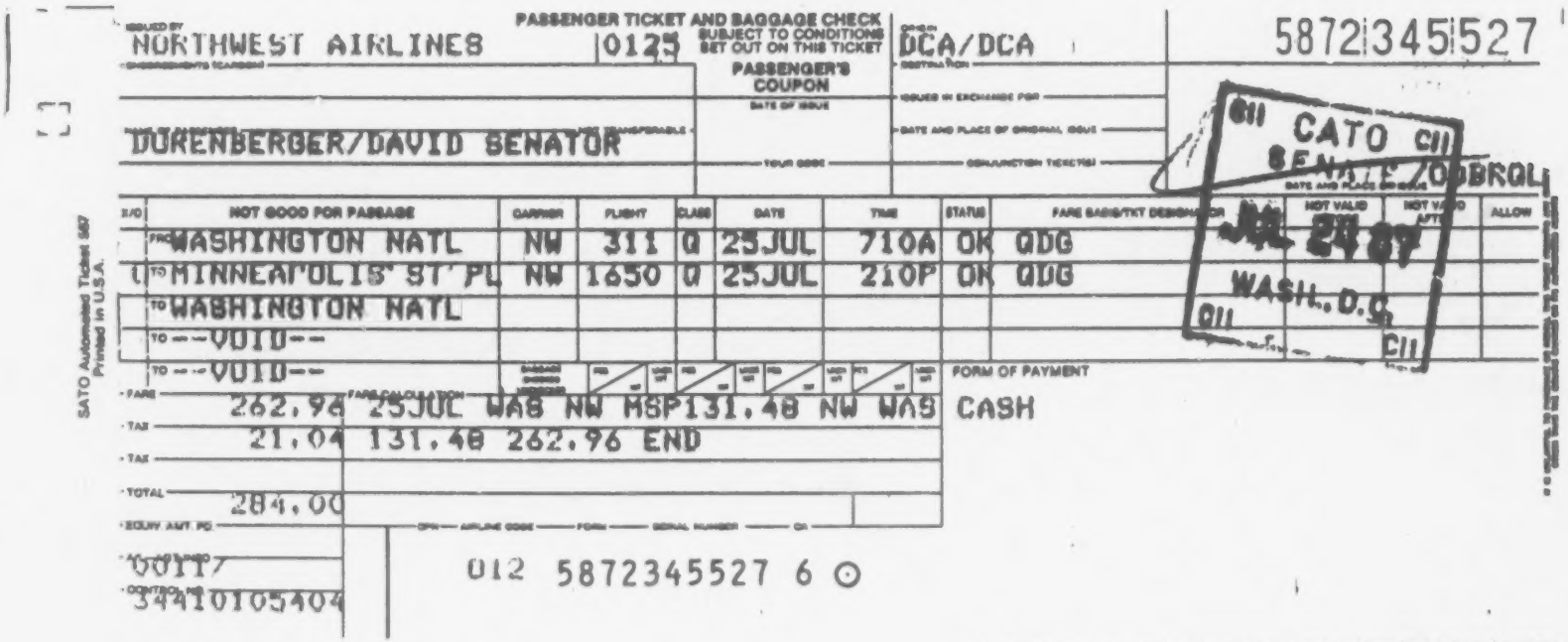
Dates of Official Travel 7/25/87 To 7/25/87

Amount Advanced two-hundred and eighty-four dollars and 00/100 ($ 284.00

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

ORIGIN: DCA/DCA

5872345527

PASSENGER'S COUPON

DATE OF ISSUE

DURENBERGER/DAVID SENATOR

TOUR CODE

ISSUED IN EXCHANGE FOR

DATE AND PLACE OF ORIGINAL ISSUE

CONJUNCTION TICKET(S)

CII CATO CII
SENATE/COBRGL
JUL 24 87
WASH.D.C.
CII CII

I/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FR WASHINGTON NATL	NW	311	Q	25JUL	710A	OK	QDG			
U	TO MINNEAPOLIS ST PL	NW	1650	Q	25JUL	210P	OK	QDG			
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE CALCULATION

262.96 25JUL WAS NW MSP131.48 NW WAS
21.04 131.48 262.96 END

FORM OF PAYMENT: CASH

FARE 262.96
TAX 21.04
TAX
TOTAL 284.00
EQUIV. AMT. PD.

CPN AIRLINE CODE FORM SERIAL NUMBER CK

012 5872345527 6 ⊙

0011
CONTROL NO. 34410105404

SATO Automated Ticket 587
Printed in U.S.A.

273

25 JUL 7:44

1	COFFEE	.80
1	[illegible]	1.80
[illegible]	TAX	.12
[illegible]	TOTAL	2.72
[illegible]	[illegible]	5.00
[illegible]	[illegible]	2.28

United States Senate

For the Senator

MEMORANDUM

Senate Voucher

7/25/87 - 7:10 a.m. - 2:10 p.m.	Airfare from DC/Mpls/DC	$284.00
	Per Diem Exp. for 1 Day	$2.72
	Newspaper Exp. for the above	$1.57
	Voucher Total...	$288.29

newspapers .26
Senate .31
1.57

1/25/87

DAVE DURENBERGER
UNITED STATES SENATE

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00430691
WASHINGTON, D.C.

Check No.

08 21 87

Pay to
the order of DAVID DURENBERGER

$4 29

277

Walter J. Stewart
SECRETARY

"48290" :000000518: 00430691 8"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 8/7/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 8/7/87 To 9/8/87

Amount Advanced two hundred and eighty-four dollars and 00.100 $ 284.00

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Aug. 7 - Sept. 8, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Thirty Three Days	252.54
12 noon - 1:10 p.m.	8/20/87: Phone Expense for the above	.30
	8/29 - 9/3: Newspaper Expenses for the above	10.35
	9/2 & 9/4: Entrance fees to Minnesota State Fair	7.00
	POA at no expense to the Senate	554.19
	LESS CASH ADVANCE	-284.00
	VOUCHER TOTAL	

DO NOT WRITE IN THIS SPACE

Net Amount Due From To Traveller $270.19

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 8/7/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☎ Cash (pick up only)
City State Zip Code

Dates of Official Travel 8/7/87 To 9/8/87

Amount Advanced two hundred and eighty-four dollars and 00.100 ($ 284.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Aug. 7 - Sept. 8, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Thirty Three Days	252.57 ~~217.01~~
12 noon - 1:10 p.m.	8/20/87: Phone Expense for the above	.30
	8/29 - 9/3: Newspaper Expenses for the above	10.35
	9/2 & 9/4: Entrance fees to Minnesota State Fair	7.00
	VOUCHER TOTAL.....	$ 554.19 ~~519.26~~

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 8/7/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

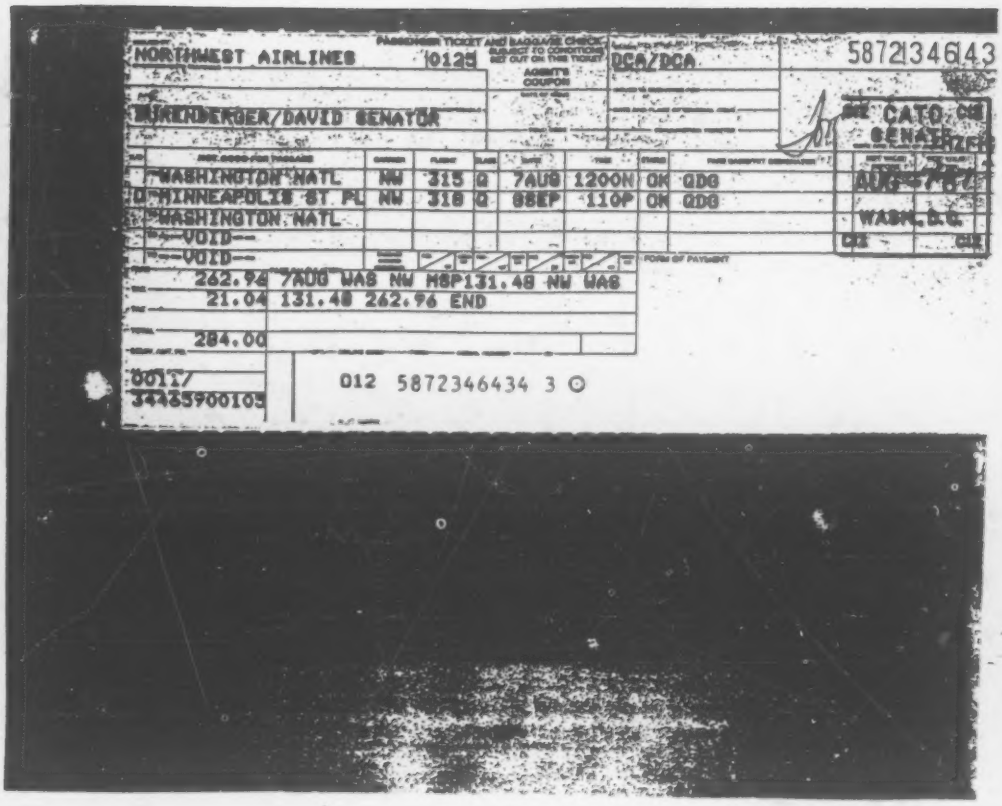
Dates of Official Travel 8/7/87 To 9/8/87

Amount Advanced two hundred and eighty four dollars and 00/100 ($ 284.00)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES 10125
PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
AGENT'S COUPON
DCA/DCA
5872346443
MIRENBERGER/DAVID SENATOR
SEE CATO, CHI SENATOR
WASH, D.C.

WASHINGTON NATL	NW	315	Q	7AUG	1200N	OK	QDG	AUG 7 '72
MINNEAPOLIS ST PL	NW	318	Q	8SEP	110P	OK	QDG	
WASHINGTON NATL								WASH, D.C.
---VOID---								DEC
---VOID---								

FORM OF PAYMENT

262.96 7AUG WAS NW MSP131.48 NW WAS
21.04 131.48 262.96 END
284.00

0017/
34435900105

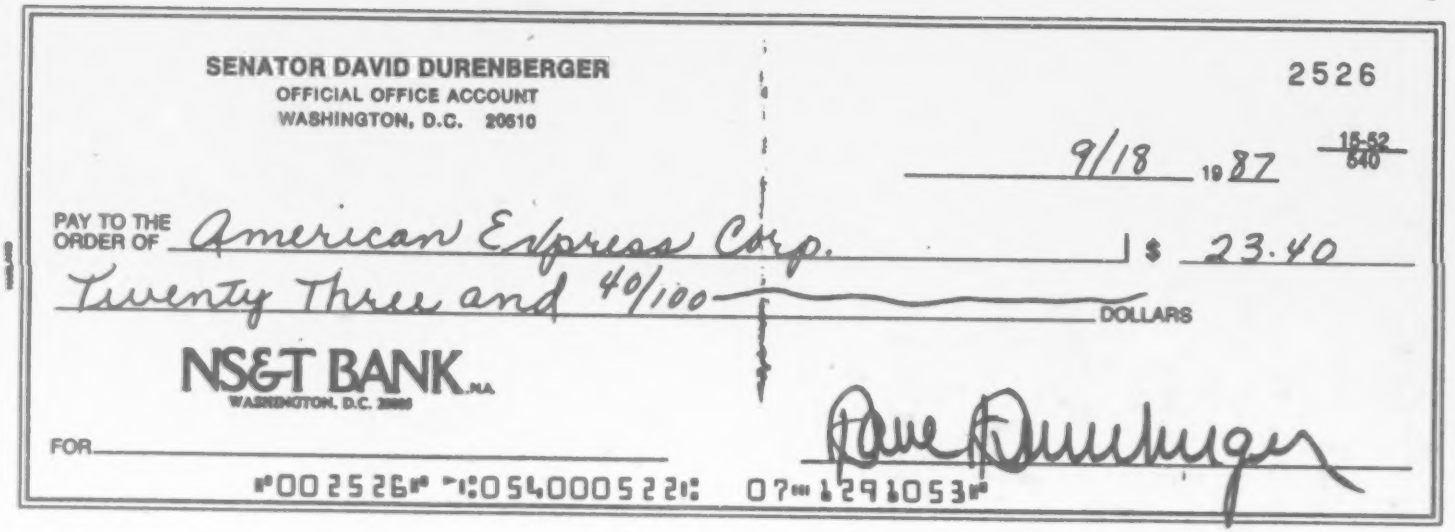
012 5872346434 3 O

UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date Incurred	Purchased from	For what	How much
8/28/87		Meal	$ 6.50
8/29/87		Meal	3.75
8/30/87		Meal	4.00
9/2/87		Meal	2.75
9/3/87		Meal	6.00
8/29/87		Newspaper Expense	3.00
8/30/87		Newspaper Expense	5.00
9/3/87		Newspaper Expense	2.35
9/2/87		Entrance fee to State Fair	3.50
9/4/87		Entrance Fee to State Fair	3.50
Total			$ 40.35

Signature of Senator or Staff Member



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2526

9/18 19 87

15-52
540

PAY TO THE ORDER OF American Express Corp. $ 23.40

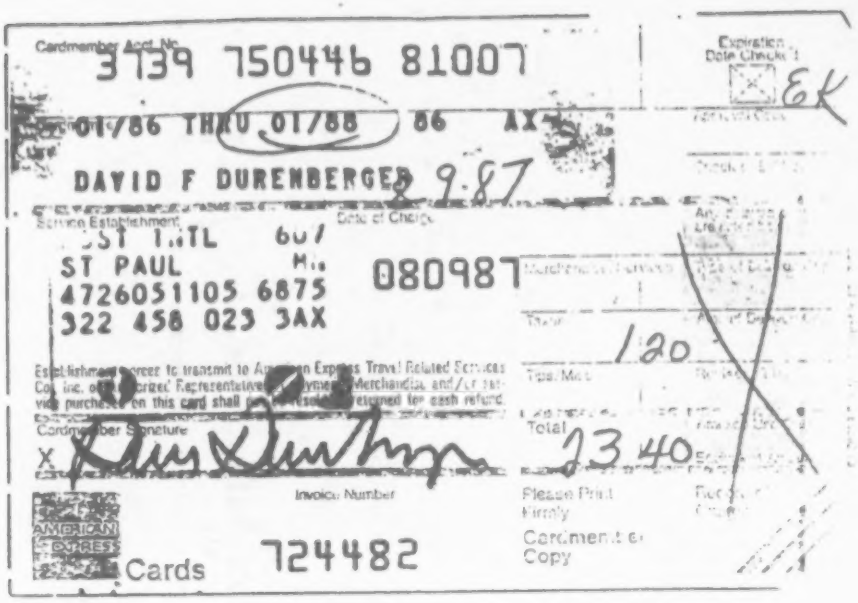
Twenty Three and 40/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20006

FOR

Dave Durenberger

⑈002526⑈ ⑆054000522⑆ 07⑈6291053⑈



Cardmember Acct. No. 3739 750446 81007

Expiration Date Check'd EK

01/86 THRU 01/88 86 AX

DAVID F DURENBERGER 9-87

Service Establishment ST PAUL MN

Date of Charge 080987

4726051105 6875

322 458 023 3AX

120

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or its authorized Representatives all Drafts, Merchandise and/or services purchased on this card shall not be assigned or returned for cash refund.

Cardmember Signature X

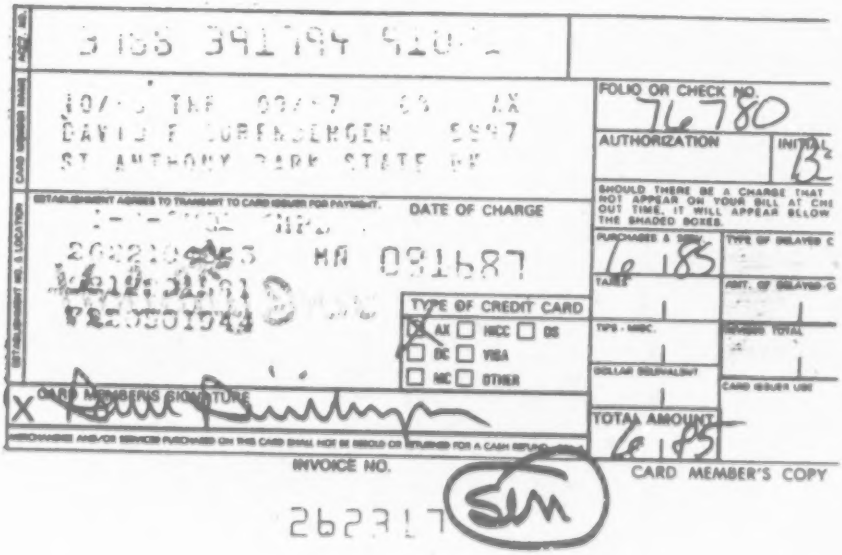
Total 13 40

Invoice Number 724482

Please Print Firmly

Cardmember Copy

AMERICAN EXPRESS Cards



3 165 391794 [illegible]

01/86 THRU 01/88 86 AX

DAVID F DURENBERGER 9-87

ST ANTHONY PARK STATE BK

ESTABLISHMENT AGREES TO TRANSMIT TO CARD ISSUER FOR PAYMENT.

DATE OF CHARGE

MN 091687

TYPE OF CREDIT CARD

☒ AX ☐ HICC ☐ DS

☐ DC ☐ VISA

☐ MC ☐ OTHER

CARD MEMBER'S SIGNATURE X

MERCHANDISE AND/OR SERVICE PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

FOLIO OR CHECK NO. 76780

AUTHORIZATION

INITIAL B

SHOULD THERE BE A CHARGE THAT DOES NOT APPEAR ON YOUR BILL AT CHECK OUT TIME, IT WILL APPEAR BELOW IN THE SHADED BOXES.

PURCHASES & SERV. 6 185

TYPE OF DELAYED C

TAXES

AMT. OF DELAYED C

TIPS - MISC.

REVISED TOTAL

DOLLAR DISCHARGE

CARD ISSUER USE

TOTAL AMOUNT 6 185

INVOICE NO. 262317 SIM

CARD MEMBER'S COPY

8-19

7M
Mad

Sen

RIDOTTO "WACH" INN MOTEL

Telephone 507-836-6511
Highway 59 • Slayton, MN 56172

NAME DAVE V LIEBENBERGER

STREET 154 7th Ave Lincoln Sq

CITY WACH STATE DC ZIP CODE 7154

REPRESENTING

Car License State

Make of Car No. In Party

NOTICE TO GUESTS:—This property is privately owned and management reserves right to refuse service to anyone, and will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind.

DAYS OCCUPIED

S	M	T	W	T	F	S
	✓					

Date 8-17-7[illegible]

Rate 36.00

Total

Tax (if any) 1.56

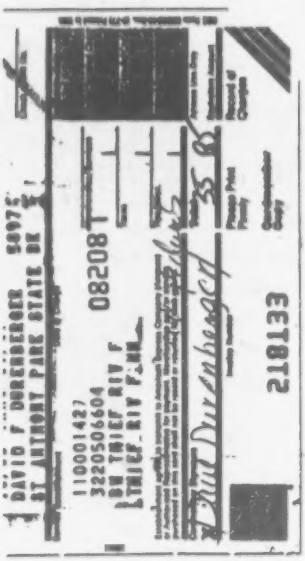
Misc

Amount Paid 27.56

ROOM 155

NAME DAVE V LIEBENBERGER

CHGD MAN



ROOM NO. 162 | LAST NAME | FIRST | INITIAL | FOLIO NUMBER 054342

NO. GUESTS 1 | CITY | STATE | DATE 30-

SUN

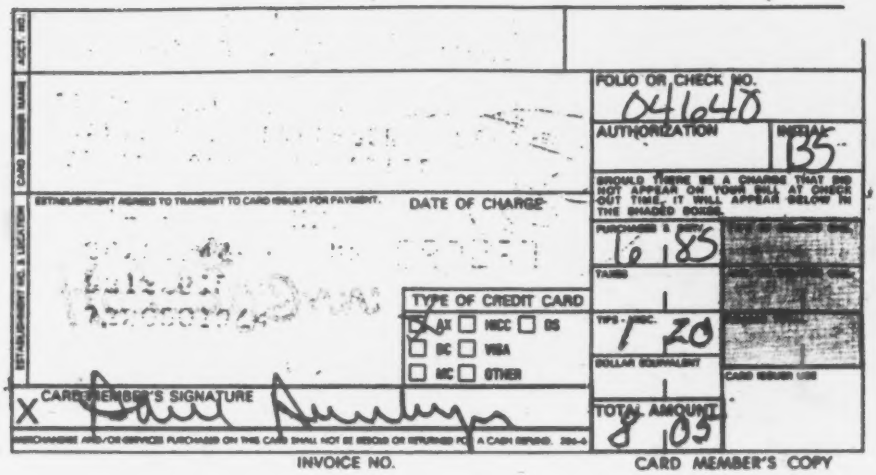
Best Western of Thief River Falls, Minnesota
Highway 32 South
THIEF RIVER FALLS, MINNESOTA 56701
Telephone 218/681-7555

DATE | REF. NO. | CODE | AMOUNT

Best Western
INDEPENDENT WORLDWIDE LODGING
"Each Best Western is independently owned and operated"

Phone

359



INVOICE NO.

CARD MEMBER'S COPY

#154 FOLIO NUMBER 025049

LAST NAME: Durenberger | FIRST | INIT | ROOM | NO ADULTS: 1 | NO CHILD | RATE: 35

CITY | STATE | ARRIVAL: 8/21 | DEPARTURE: 8/22 | CLERK: LC

FIRM OR ORGANIZATION NAME

☐ (1) CONVENTION ☐ (4) SENIOR CITIZEN ☐ (7) EDUCATION
☐ (2) CORPORATE ☐ (5) ATHLETIC ☐ (8) TRANSPORTATION
☐ (3) GROUP TOUR ☐ (6) GOVERNMENT ☐ (9) PLEASURE

FROM FOLIO | TO FOLIO

NO 154
P-BL $0.00

TA $35.00
TX $2.10

NO 154
M-BL

$37.10
-3- 22:07 035
08-21-87 121 00

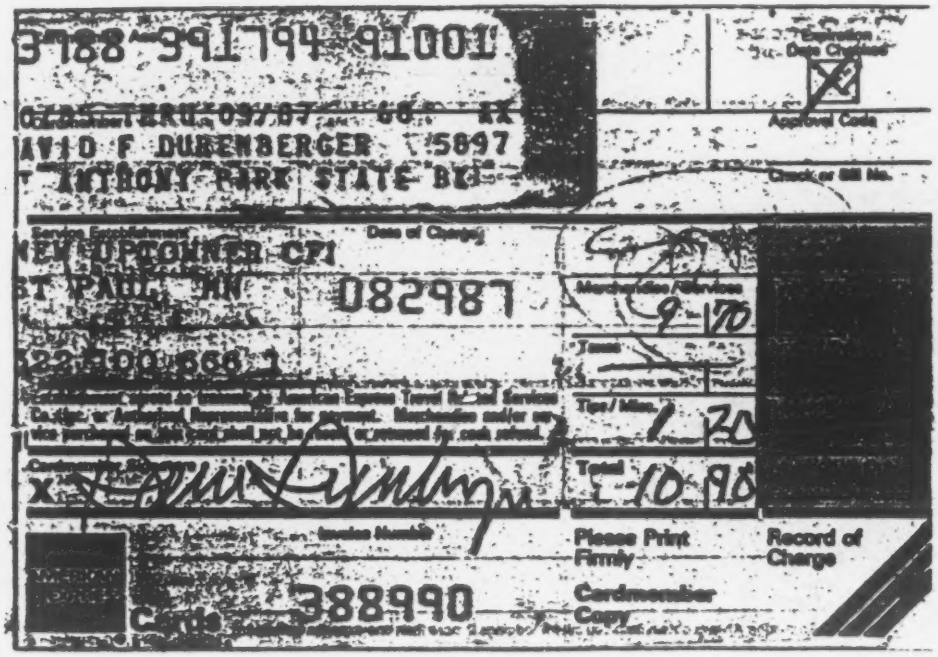
NO 154
P-BL $37.10
TL $37.10
CRDT $37.10
CHNG

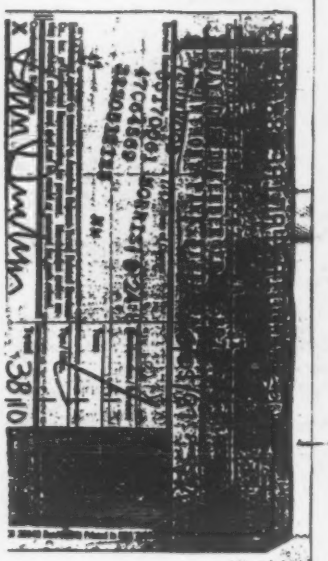
$0.00
-1- 08:54 005
08-22-87 121 00

PLEASE PR

FOR FREE ADVANCE RESERVATIONS CALL "800-HOLIDAY"

Holiday Inn
INTERNATIONAL FALLS
Highway 71 / PO. Box 272
INTERNATIONAL FALLS, MN 56649
(218) 283-4451


3788-391794-91001
AVID F DURENBERGER 5897
ANTHONY PARK STATE BI
Date of Charge
082987
Please Print Firmly
Record of Charge
Cardmember Copy
388990



ROOMS		ARRIV.	OUT DATE		
140	Sen Durenberger	8/24	25	35.95	125446
NO. PARTY				RATE	FOLIO NO.
01	1020 Plymouth Blvd				
	Mpls			FROM	
				TO	

BALANCE FORWARD

			035.95
			002.15
	355224		038.10

Sunwood Inn
POOL • SAUNA
DINING • COCKTAILS
Toll Free 1-800-535-3035

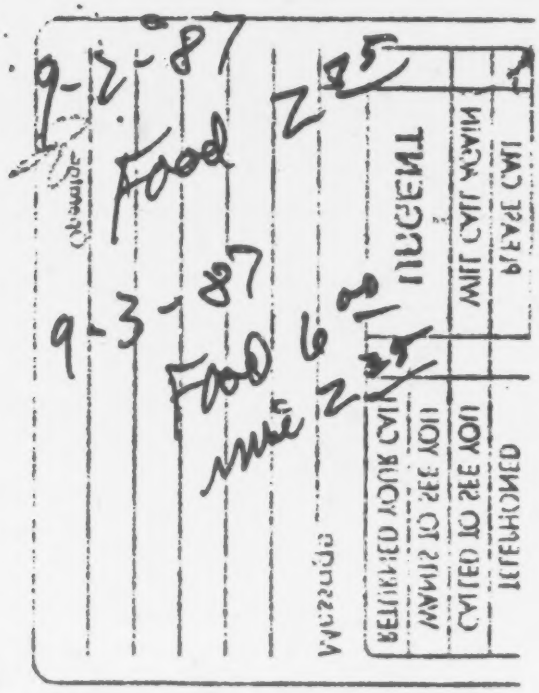
SUNWOOD ATHLETIC CLUB

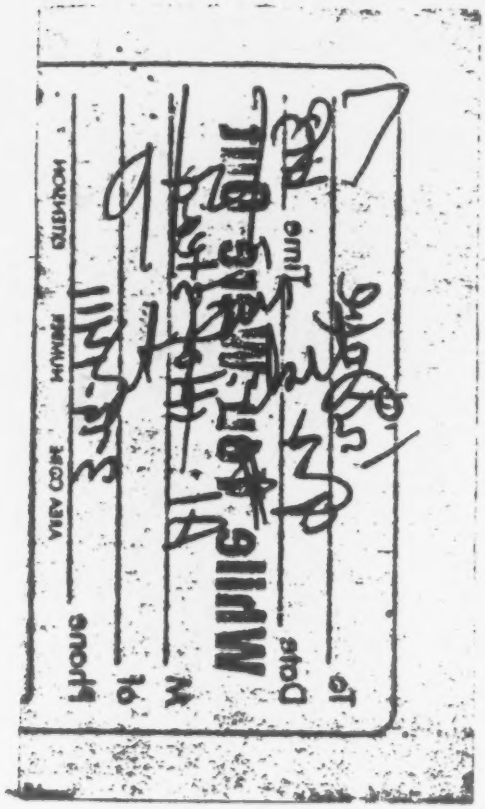
P.O. BOX 348 • HWY 28 • MORRIS, MINNESOTA 56267 • TELE # (612) 589-3030

8/28 food 6 50

8/29 food 3 75
miso 2 00
1 00

8/30 newspaper 5 00
Food 4 00


9-2-87
Food
9-3-87
Food
URGENT
PLEASE CALL AGAIN
WILL CALL AGAIN
CALLED TO SEE YOU
WANTS TO SEE YOU
RETURNED YOUR CALL



9/4

3ᵉ

admission

XO

Fait

Senate Voucher

For D.D

8/7 - 9/8, 1987 12 noon - 1:10 p.m.

Airfare from DC/Mpls/DC $284.00

Per Diem Expenses for 33 Days $217.61

a) 8/9 = Meal $23.40
b) 8/16 = Meal $6.85
c) 8/17 = Hotel (Glasgow) $27.56
d) 8/19 = Meal $7.00
e) 8/20 = Hotel (Thief River Falls) $35.65
f) 8/22 = Meal $8.05
g) 8/22 = Hotel (Int'l Falls) $37.10
h) 8/24 = Hotel (Morris) $38.10
i) 8/29 = Meal $10.90

8/20: Phone Exp. for above $.30

j) 8/28 = Meal $6.50
k) 8/29 = Meal $3.75
l) 8/30 = Meal $4.00
m) 9/2 = Meal $2.75
n) 9/3 = Meal $6.00
o) 8/16 = hotel $34.93

8/29 = Newspaper exp. $3.00
8/30 = Newspaper exp. $5.00
9/3 = Newspaper exp. $2.35
9/2 8/24 Entrance to MN. State Fair $7.00

Voucher Total $584.18

Sen. Hotel

3788 391794 91001

10/85 THRU 09/87 68 AX
DAVID F DURENBERGER 5897
ST ANTHONY PARK STATE BK
233015B-207-5482-7B

X

075937
08-13-21

VICTORIAN INN
5317006737197691 081687 34 93
2022002477
3220103428 MN

X

DAVE Durenberger J.D. 34 93

00 461062

United States Treasury 15-61/000 UNITED STATES SENATE 4829-00438092
WASHINGTON, D.C.

Check No.

11 10 87

Pay to the order of DAVID DURENBERGER $270 19

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00438092⑈

297

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $284.00 Date of request 9/10/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/10/87 To 9/11/87

Amount Advanced two hundred & eighty-four dollars and 00/100's ($ 284.00)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 10-11, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
6:59 p.m. - 5:40 p.m.	Per Diem Expenses for Two Days	10.78
	VOUCHER TOTAL.....	$ 294.78
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 10.78

I certify that the above travel expenses were officially incurred in line of official duty.

Approved: _____

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $264.00 Date of request 9/10/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/10/87 To 9/11/87

Amount Advanced two-hundred & eighty-four dollars and 00/100's ($ 284.00

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 10-11, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
6:59 p.m. - 5:40 p.m.	Per Diem Expenses for Two Days	10.78
	VOUCHER TOTAL.....	$ 294.78

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

OFFICE COPY

United States Government S- 33043

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/10/87 To: 9/11/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

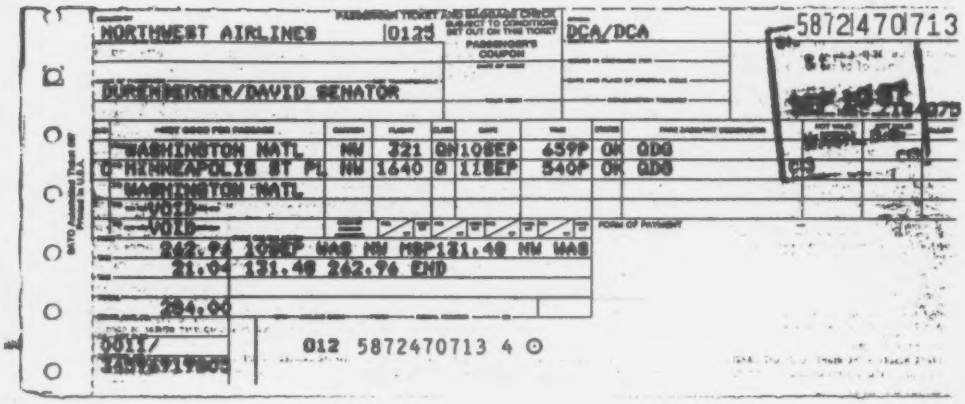
D.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $284.00
Date of request 9/10/87
Form of Advance ☐ Check (to be mailed to)
Address
Street
☒ Cash (pick up only)
City State Zip Code
Dates of Official Travel 9/10/87 To 9/11/87
Amount Advanced two-hundred & eighty-four dollars and 00/100's ($ 284.00)
(Received by)
Approved by:
SENATOR'S OFFICE COPY
U.S. Senator



NORTHWEST AIRLINES 0123 PASSENGER'S COUPON SUBJECT TO CONDITIONS SET OUT ON THIS TICKET DCA/DCA 5872470713

DURENBERGER/DAVID SENATOR

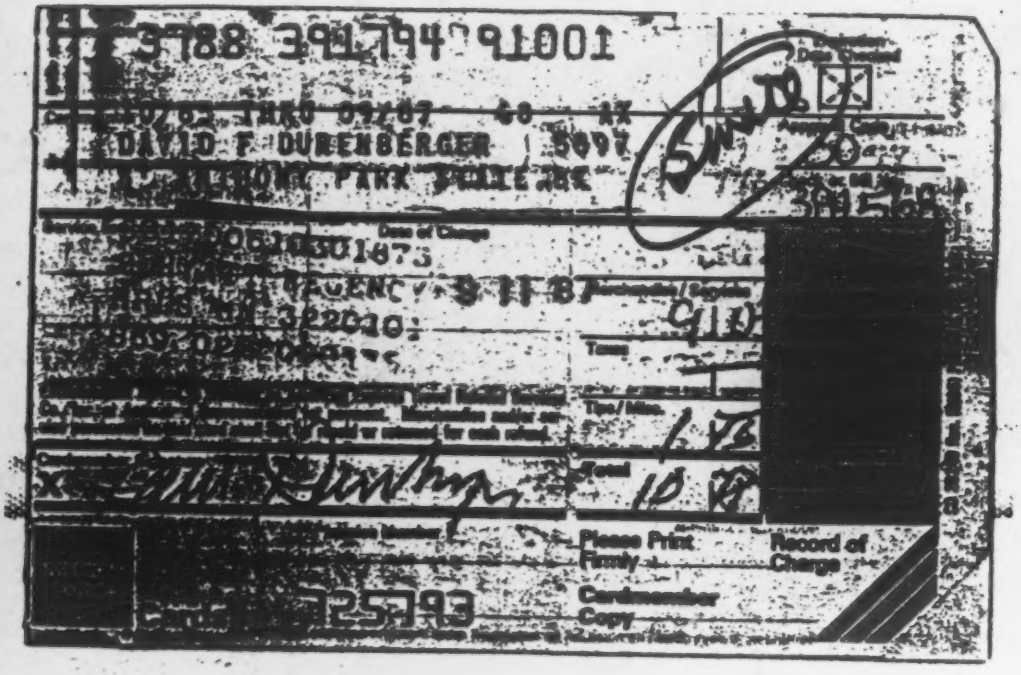
FROM	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/NOT VALID BEFORE	NOT VALID AFTER
WASHINGTON NATL	NW 321	ON	10SEP	659P	OK	QDG	
MINNEAPOLIS ST PL	NW 1640	O	11SEP	540P	OK	QDG	
WASHINGTON NATL							
VOID							
VOID							

242.94 10SEP WAS NW MSP131.40 NW WAS
21.04 131.40 242.94 END

284.00

0011/

012 5872470713 4 ⊙


3788 394 794 91001
DAVID F DURRENBERGER
Please Print Firmly
Record of Charge
Card number Copy

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00434472
WASHINGTON, D.C.

Check No.

09 30 87

Pay to
the order of

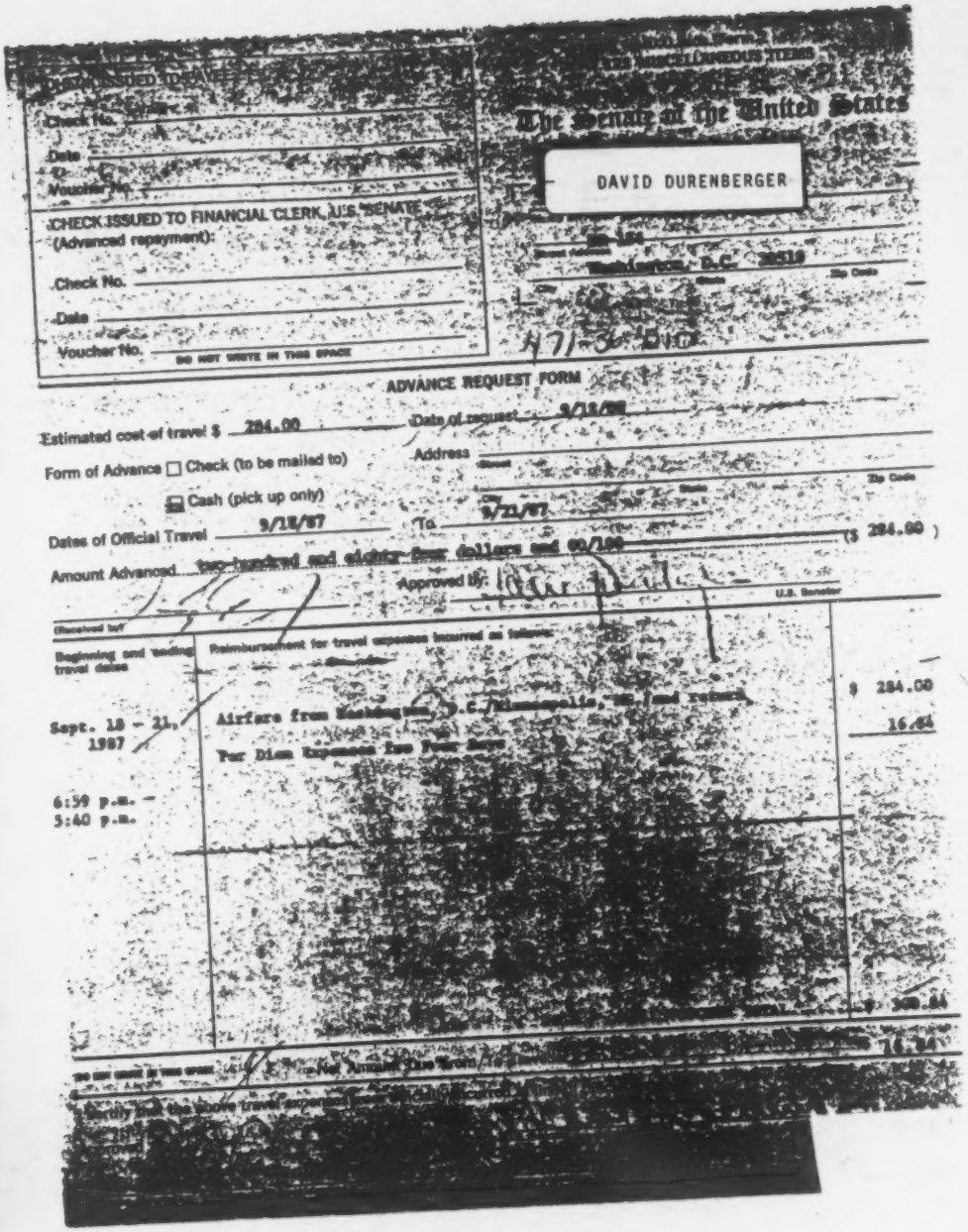
DAVID DURENBERGER

$10 78

304

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004344725⑈



CHECK ISSUED TO
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No. DO NOT WRITE IN THIS SPACE

The Senate of the United States

DAVID DURENBERGER

Washington, D.C. 20510

471-3-5107

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 9/18/87

Form of Advance ☐ Check (to be mailed to) Address

☐ Cash (pick up only)

Dates of Official Travel 9/18/87 To 9/21/87

Amount Advanced two hundred and eighty four dollars and 00/100 ($ 284.00)

Approved by: U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred on behalf of	
Sept. 18 - 21, 1987	Airfare from Washington, D.C./Minneapolis, MN and return	$ 284.00
	Per Diem Expenses Two Four Zero	16.44
6:59 p.m. - 5:40 p.m.		
		$ 300.44
Do not write in this space	Net Amount Due from / (to) Senator	16.44

Hereby file the above travel expense account.

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger
Street Address: SH-154
City: Washington, State: D.C., Zip Code: 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 9/18/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/18/87 To 9/21/87

Amount Advanced two-hundred and eighty-four dollars and 00/100---------- ($ 284.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 18 - 21, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Four Days	16.84
6:59 p.m. - 5:40 p.m.		
	VOUCHER TOTAL.....	$ 300.84

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee's signature

OFFICE COPY

United States Government S- 33044

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 8/18/87 To: 8/21/87

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED: [signature]
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 284.00 Date of request 9/18/87

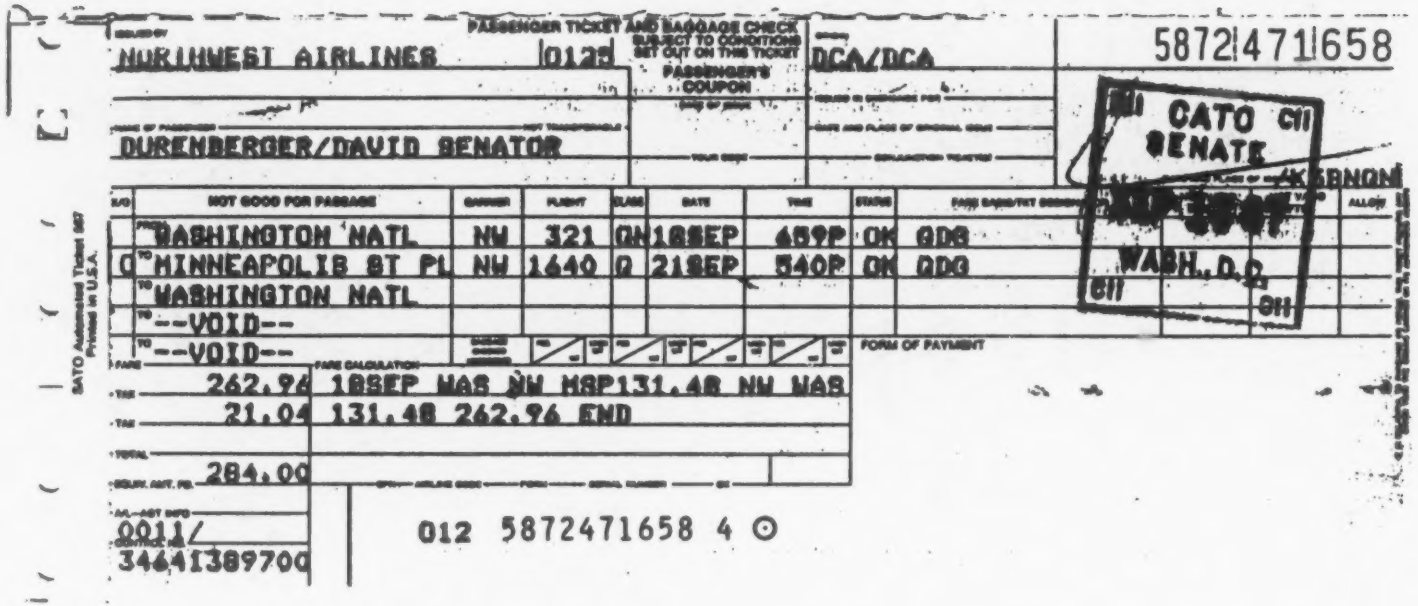
Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/18/87 To 9/21/87

Amount Advanced two-hundred and eighty-four dollars and 00/100 ($ 284.00

(Received by) Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

NORTHWEST AIRLINES 012

DCA/DCA

5872471658

DURENBERGER/DAVID SENATOR

CATO CII SENATE WASH, D.C. CII

S/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIG	ALLOW
	FROM WASHINGTON NATL	NW	321	ON	18SEP	459P	OK	GDG	
O	TO MINNEAPOLIS ST PL	NW	1440	O	21SEP	540P	OK	GDG	
	TO WASHINGTON NATL								
	TO --VOID--								
	TO --VOID--								

FARE 262.96 FARE CALCULATION 18SEP WAS NW MSP131.48 NW WAS

TAX 21.04 131.48 262.96 END

TOTAL

EQUIV. AMT. PD. 284.00

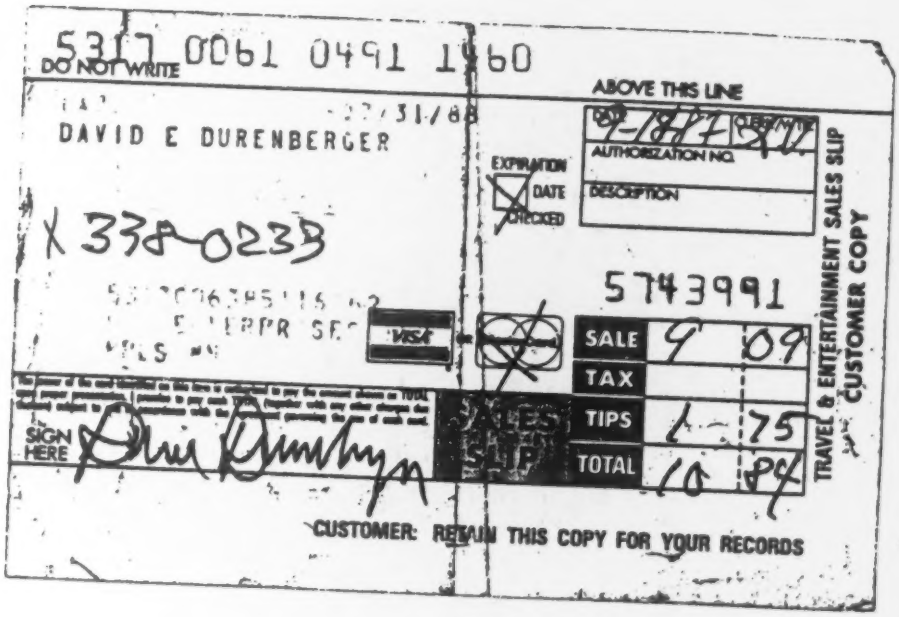
012 5872471658 4 ⊙

0011/

34641389700

BATO Automated Ticket SET Printed in U.S.A.

FORM OF PAYMENT


5317 0061 0491 1960
DO NOT WRITE ABOVE THIS LINE
DAVID E DURENBERGER
EXPIRATION DATE CHECKED
AUTHORIZATION NO.
DESCRIPTION
X 338-0233
5743991
VISA
SALE 9 09
TAX
TIPS 1 75
TOTAL 10 84
SIGN HERE
SALES SLIP
CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS
TRAVEL & ENTERTAINMENT SALES SLIP
CUSTOMER COPY

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/19/87		Meal	$ 6.00
Total			$ 6.00

Signature of Senator or Staff Member

United States Senate

MEMORANDUM

9-19

Sen

6 pp

— MN

Meal

Faxed

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00435885
WASHINGTON, D.C.

Check No.

10 21 87

Pay to
the order of DAVID DUREMBERGER

$16 64

818

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00435885⑉⑈

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

S.O. Vch. Form 2
323 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER
Name of Payee

SH-154
Street Address

City Washington, D.C. State 20510 Zip Code

471-30-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ 266.00

Date of request 9/25/87

Form of Advance ☐ Check (to be mailed to)

☐ Cash (pick up only)

Address
Street
City State Zip Code

Dates of Official Travel 9/26/87 To 9/28/87

Amount Advanced two hundred and sixty-six dollars and 00/100 ($ 266.00)

(Received by)

Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 25-28, 1987	Travel from Wash... [illegible] ...as expense to the Senate	
10:00 p.m. - 9:35 p.m.	Airfare from Min... [illegible] ...Washington, D.C.	$ 124.00
	Per Diem Expenses [illegible]	50.19

REPAID

DO NOT WRITE IN THIS SPACE

VOUCHER TOTAL.....$ 174.19

Net Amount Due From/To Traveller.....$ (91.81)

I certify that the above travel expenses were officially incurred in the line of official duty

Approved

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Rose Dunenberger
Street Address: SR-154
City: Washington, D.C. State: 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 5256.00 Date of request 9/25/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/26/87 To 9/28/87

Amount Advanced ~~two hundred and sixty-six dollars and 00/100~~ ($ 266.00

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 25-28, 1987	Travel from Washington, D.C./Minneapolis - at no expense to the Senate	
	Airfare from Minneapolis/Washington, D.C.	$ 124.00
10:00 p.m. - 9:35 p.m.	Per Diem Expenses for Four Days	50.15
	VOUCHER TOTAL.....	$ 174.1

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

OFFICE COPY

United States Government S- 33046

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/26/87 To: 9/27/87

Cities—

From: Minneapolis, MN

To: Washington, D.C.

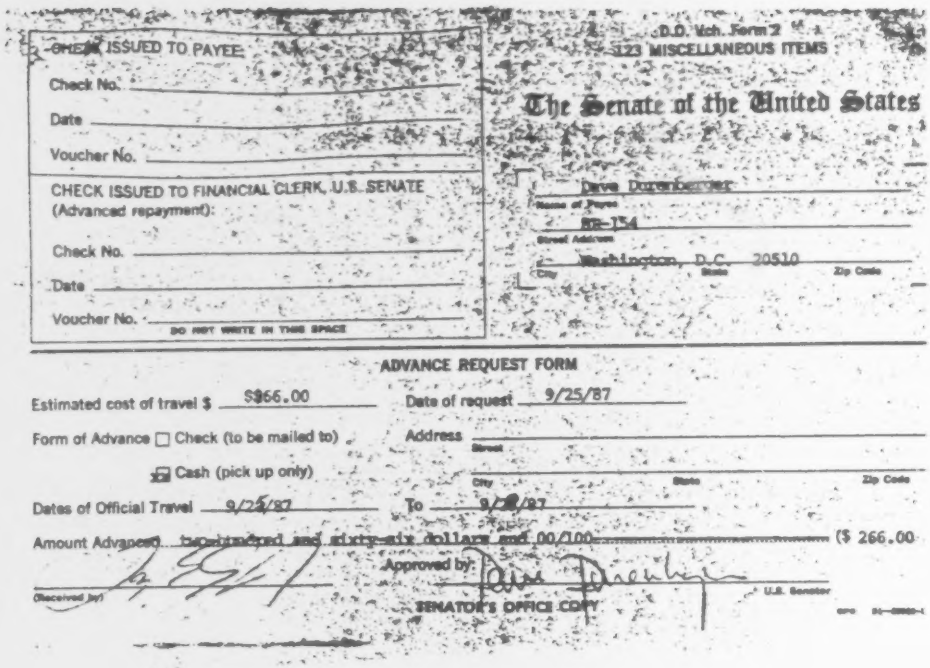
To: Minneapolis, MN

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390



CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
3123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $966.00

Date of request 9/25/87

Form of Advance ☐ Check (to be mailed to)

Address
Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 9/25/87

To 9/28/87

Amount Advanced two hundred and sixty-six dollars and 00/100 ($ 266.00

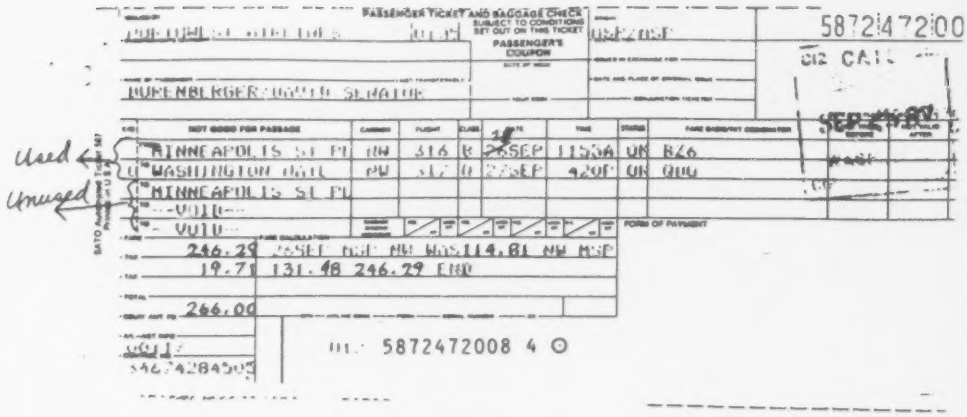
Approved by:

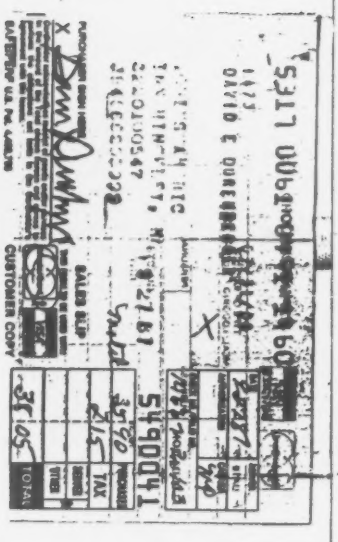
(Received by)

U.S. Senator

SENATOR'S OFFICE COPY

GPO


PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON
5872472008
BURENBERGER/DAVID SEWALL
NOT GOOD FOR PASSAGE
MINNEAPOLIS ST PL
WASHINGTON NATL
MINNEAPOLIS ST PL
VOID
VOID
Used
Unused
246.29
19.71
246.00
131.48 246.29 END
5872472008 4 O



CHECK IN 9-27-87 | CHECK OUT 9-28-87 | NAME Durenberger | NO PSNS 1 | RATE 35.90 | ROOM NO 103

Tobies — AMERICINN MOTEL

I-35 & Hwy. 38
P. O. Box 338
Hinckley, MN 55037
(612) 384-7451
MN 1-800-426-7070 • Nat'l. 1-800-634-3444

№ 014667

NAME (PRINT) DAVE DURENBERGER
STREET 154 Sm Russell D.B.
CITY WASHINGTON
STATE D.C. ZIP CODE 20510
CAR MAKE & YEAR _____ LICENSE NO _____
REPRESENTING _____
SIGNATURE Dave Durenberger

DATE	ROOM CHARGES	ROOM TAX	LOCAL PHONE	LONG DISTANCE	MISC CHARGES	SUB TOTAL	AMOUNT PAID	BALANCE DUE
9-27-87	35.90	2.15				38.05	38.05	-0-

Account Will Be Paid by:
CASH ☐ CHECK ☐ CREDIT CARD ☑ TYPE Visa
ANTICIPATED NO. DAYS STAY 1 BALANCE DUE

The innkeeper is privileged under law to exercise a lien upon the property of guests who refuse to pay their bills. The innkeeper reserves the right to refuse service to anyone and will not be responsible for valuables or objects left on the premises unless the same have been delivered to the office.

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/26/87		Meal	$ 8.95
9/27/87		Meal	3.19
Total			$ 12.14

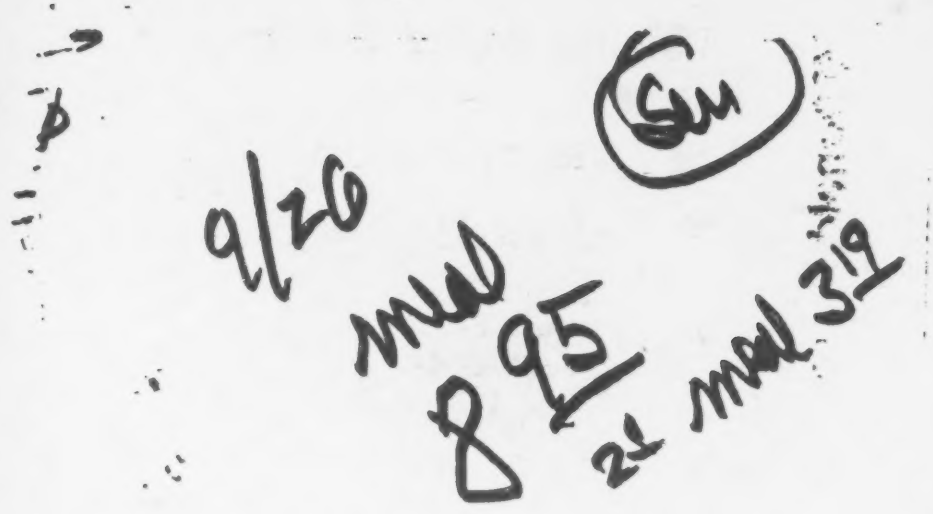
Signature of Senator or Staff Member

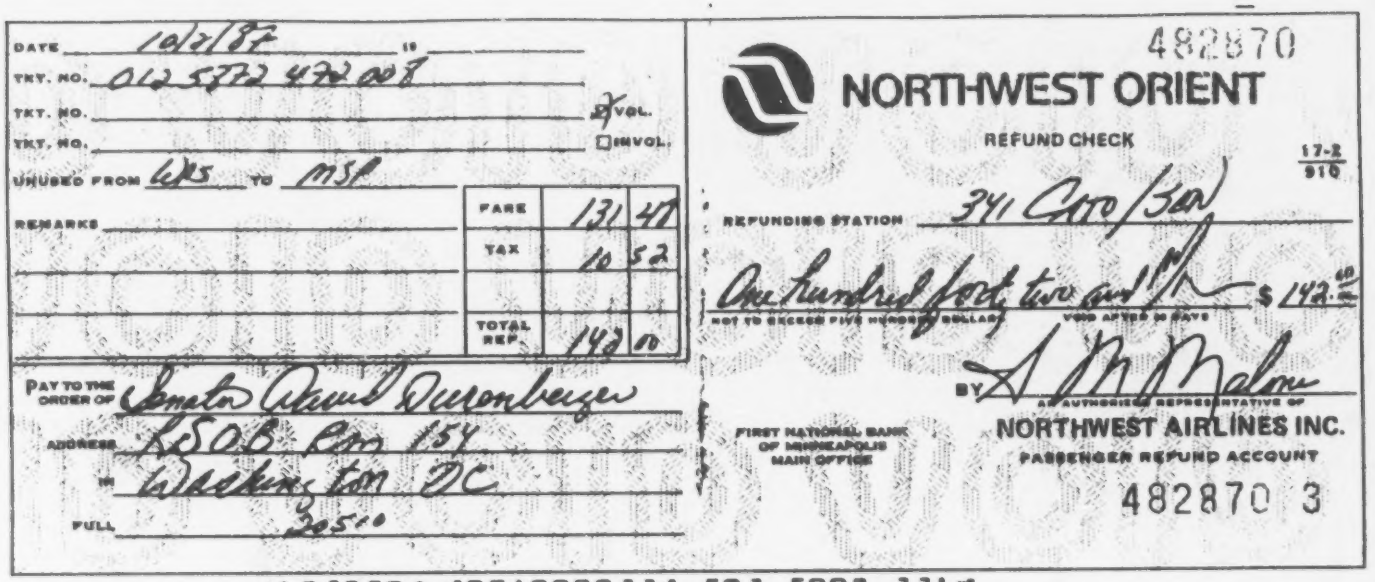
United States Senate

MEMORANDUM

DD Voucher — Senate Exp.

Sept. 25-28, 1987	Travel ~~Address~~ DC/ Mpls (no exp. to Senate	0.00
10 p.m. - 9:35 p.m.	Mpls./DC	124.00
	Per Diem Exp. for 4 Days	50.19
	1. 9/27 - hotel - $38.05	
	2. 9/26 - meal - $8.95	
	3. 9/27 - meal - $3.19	
	Voucher Total	$174.19


9/20
mud
8 95
21 mud 319



DATE 10/2/87

TKT. NO. 012 5772 432 008

TKT. NO. ☒ VOL. ☐ INVOL.

TKT. NO. ☐ VOL. ☐ INVOL.

UNUSED FROM LAS TO MSP

FARE	131	47
TAX	10	52
TOTAL REF.	142	00

REMARKS

PAY TO THE ORDER OF Senator David Durenberger

ADDRESS 1506 Lon 154

IN Washington DC

FULL 20510

482870

NORTHWEST ORIENT

REFUND CHECK

17-2 / 910

REFUNDING STATION 341 CATO/30N

One hundred forty two and 00/100 $ 142.00

NOT TO EXCEED FIVE HUNDRED DOLLARS VOID AFTER 30 DAYS

BY A M Malone

AN AUTHORIZED REPRESENTATIVE OF

NORTHWEST AIRLINES INC.

PASSENGER REFUND ACCOUNT

FIRST NATIONAL BANK OF MINNEAPOLIS MAIN OFFICE

482870 3

⑈482870⑈ ⑆091000022⑆ 502 5008 334⑈

Unused ticket
Mpls. DC for
Senator. Deposited
10/23/87

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2565

10/22 19 87

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 91.81

Ninety one and 81/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20006

FOR For Senator Trip 9/25-9/28 '87

Douglas A. Kelley
Heidi L Shaw

⑈002565⑈ ⑆054000522⑆ 07-129053⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2566

10/22 19 87

15-52
540

PAY TO THE ORDER OF David Durenberger $ 50.19

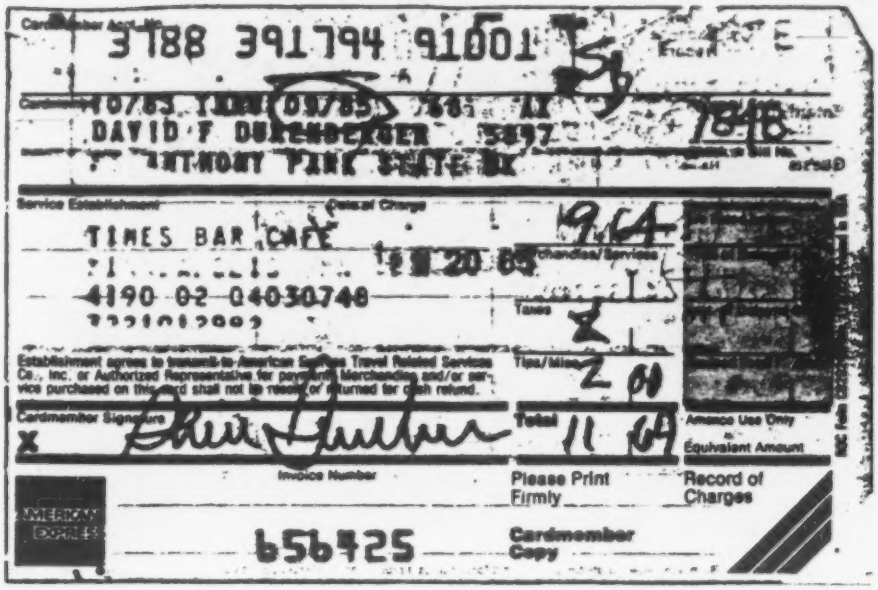
Fifty and 19/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR Travel Reimb. 9/25-9/28, '87

Douglas A. Kelley
Heidi L. Shaw

⑈002566⑈ ⑆054000522⑆ 07-129053⑈


3788 391794 91001
DAVID F DURENBERGER 5897
TIMES BAR CAFE
20 65
4190 02 04030748
Please Print Firmly
Cardmember Copy
Record of Charges
656425

3788 391794 91001
DAVID F DURENBERGER 5897
00610301873
HYATT REGENCY
MPLS MN
869 022800
Please Print Firmly
Record of Charges
359991

OFFICE COPY

United States Government S- 29304

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: 154 Russell

Employing Office:

Carrier: North West ORIENT -

Dates of Travel— From: 9-20-85 To: 9-23

Cities— From: DCA

To: MSP

To:

To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1983 - 19-498

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/10 - 4/18, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Nine Days	654.50
		938.50
7:00 a.m. - 12:00 noon	Less Amount received on previous voucher	(343.50)
	#12063 APR. 10-18 1987 $343.50 870130	
	VOUCHER TOTAL.....	$ 595.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller _____ $ 595.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved E. Kelley — Lowell Weicker
Chairman, Committee on Rules and Administration — U.S. Senator

CHECK ISSUED TO PAYEE:
Check No. #
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/10 - 4/13, 1987 7:00 a.m. - 12:00 noon	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Nine Days	654.50
	Less Amount received on previous voucher	93030050 (343.50)
	VOUCHER TOTAL.....$	595.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Please signature as

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heide

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April '1987

~~DATES: 10, 11, 12, 14, 15, 16, 17, 24, 25~~

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443297

Check No.

01 11 88

Pay to
the order of

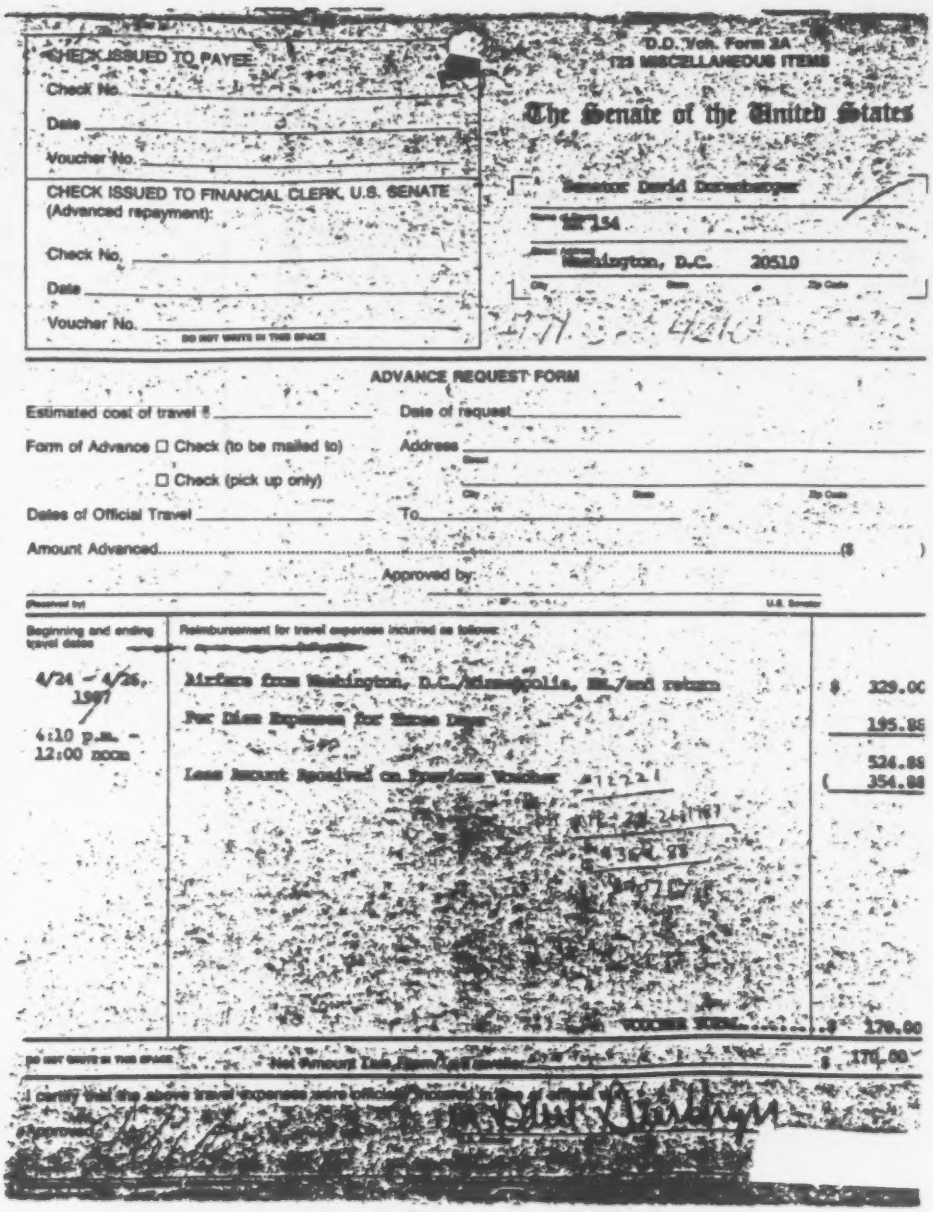
DAVID CURENBERGER

$3910 00

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

331

⑈4829⑈ ⑆000000518⑆ 00443297⑈



CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.
CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2A
723 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
154
Washington, D.C. 20510

ADVANCE REQUEST FORM

Estimated cost of travel $
Form of Advance ☐ Check (to be mailed to)
☐ Check (pick up only)
Dates of Official Travel
Amount Advanced
Date of request
Address
To
Approved by:
(Received by)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/24 - 4/26, 1987 4:10 p.m. - 12:00 noon	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 329.00
	Per Diem Expenses for Three Days	195.88
		524.88
	Less Amount Received on Previous Voucher #11221	(354.88
	VOUCHER TOTAL	$ 170.00

DO NOT WRITE IN THIS SPACE — Net Amount Due Claimant $ 170.00

I certify that the above travel expenses were officially incurred in the discharge of official duties.

Approved

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name (Please print)
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/24 - 4/26, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 329.00
4:10 p.m. - 12:00 noon	Per Diem Expenses for Three Days	195.88
		524.88
	Less Amount Received on Previous Voucher	(354.88
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heide

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April '1987

~~DATES 10, 11,~~ 12, 14, 15, 16, 17, (24 & 25)

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 13-31/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443297

Check No.

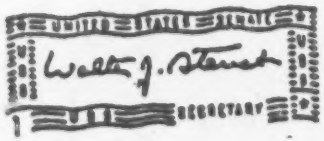
01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

335



⑈48290⑈ ⑆000000518⑆ 004432978⑈

ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Senator
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Payment to)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 1 - 4, 1967	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 332.00
	5/2: Travel from Minneapolis, MN. to Rochester, MN. at no expense to the Senate Travel from Rochester, MN. to Minneapolis, MN. (airfare)	39.00
4:10 p.m. - 6:50 a.m.	Per Diem Expenses for Four Days	175.60
		546.60
	Less Amount Received on Previous Voucher	(376.60
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 170.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved: _____
U.S. Senator

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Personnel by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 1 - 4, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 332.00
	5/2: Travel from Minneapolis, MN. to Rochester, MN. at no expense to the Senate	
	Travel from Rochester, MN. to Minneapolis, MN. (airfare)	39.00
4:10 p.m. - 6:50 a.m.	Per Diem Expenses for Four Days	175.60
		546.60
	Less Amount Received on Previous Voucher	(376.60)
	VOUCHER TOTAL.....$	170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 178-451 (rev)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May, 1987

DATES: ~~8, 9~~, 10, 11, (13) 15, 16, 25, 26

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 935.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00443297
WASHINGTON, D.C.

Check No.

01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

339

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004432978⑈

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Pryor
Name of Payee
SD 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
Requested by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 27 - 30, 1987	AIRFARE from Washington, D.C./Minneapolis, MN./and return	$ 276.00
	Per Diem Expenses for Four Days	218.41
7:10 a.m. - 7:55 a.m.	Phone Expenses for the above	1.50
	Newspaper Expense for the above	3.25
		554.16
	Less Amount Repaired on Previous Voucher	(299.16)
	VOUCHER TOTAL.....	$ 255.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler — $ 255.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ _____

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Personnel for) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 27 - 30, 1987	AIRFARE from Washington, D.C./Minneapolis, MN./and return	$ 276.00
	Per Diem Expenses for Four Days	278.41
7:10 a.m. - 7:55 a.m.	Phone Expenses for the above	1.50
	Newspaper Expense for the above	3.25
		554.16
	Less Amount Received on Previous Voucher	(299.16)
	VOUCHER TOTAL.....$	255.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 79-481 (m)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June 1987

~~DATES: 2, 6, 7,~~ 13, 14, 15, 27, 28, 29

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE $ 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 19-51/000 UNITED STATES SENATE 4829-00443297
WASHINGTON, D.C.

Check No.

01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

348

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00443297⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Recommended
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 2 - 6, 1987	Airfare from Washington, D.C./Minneapolis, Mn. Return at no expense to the Senate	$ 190.00
4:20 p.m. - 2:30 p.m.	Per Diem Expenses for Four Days	155.74
		385.74
7/2(4:20 p.m.)-7/4(3:29 p.m.)	-Less Amount Received on Previous Voucher	(215.74)
7/5(12:01 p.m.) - 7/5(5:39 p.m.)		
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller _____ $ 170.00

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved _____ _____

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 2 - 6, 1987	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 190.00
4:20 p.m. - 2:30 p.m.	Per Diem Expenses for Four Days	195.74
COLA:		385.74
7/2(4:20 p.m.) - 7/4(3:29 p.m.) & 7/5(12:01 p.m.) - 7/5(5:39 p.m.)	-Less Amount Received on Previous Voucher	(215.74)
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATORS OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF July 1987

~~DATES~~ 11, 12, 16, 17, 18, 19

RATE OF 85.00 FOR 8 DAYS

AMOUNT DUE $ 680.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443297

Check No.

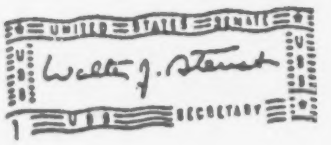
01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

847



⑈4829⑈ ⑆000000518⑆ 00443297⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. 3295

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. 3205
DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Dahlé Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 10 - 13, 1987	Airfare from Washington, D.C./Minneapolis, Mn.	$ 124.00
	Return travel at no expense to the Senate	
7:05 a.m. - 9:07 a.m.		
	Per Diem Expenses for Three Days	178.70
COEA: 10/10(7:05 a.m.)- 10/12(10:19 a.m.)	Newspaper Expenses for the above on 10/10-10/11	5.50
		308.20
	Less Amount Received on Traveler Voucher	(138.20)
	VOUCHER TOTAL...	$ 170.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 170.00

I certify that the above travel expenses were officially incurred in [illegible] of official duty.

Approved [signature]

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Debbie Durrenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____ _____ _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 10 - 13, 1987	Airfare from Washington, D.C./Minneapolis, MN.	$ 224.00
	Return travel at no expense to the Senate	
7: 05 a.m. - 9:07 a.m.		
ODEL: 10/10(7:05 a.m.)- 10/12(10:19 a.m.)	Per Diem Expenses for Three Days	178.70
	Newspaper Expenses for the above on 10/10-10/11	5.50
		308.20
	Less Amount Received on Previous Voucher	(138.20)
	VOUCHER TOTAL....$	170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF October '87

~~DATES: 10,~~ 16, 17, 18, 19, 23, 24, 25

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51 / 000 UNITED STATES SENATE 4829-00443241
WASHINGTON, D.C.

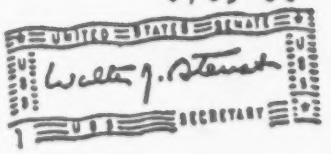
Check No.

01 11 68

Pay to
the order of

DAVID DURENBERGER

$765 00



351

⑈48290⑈ ⑆000000518⑆ 00443241 7⑈

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No. 3297

CHECK ISSUED TO FINANCIAL CLERK OF SENATE 329
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.C. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
SR 154
Washington, D.C. 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____

☐ Check (pick up only)

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 16 - 20, 1987	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 340.00
4:20 p.m. - 8:00 a.m.	Per Diem Expenses for Five Days	397.38
	10/16-10/18: Newspaper Expenses for the Above	5.50
		742.88
	Less Amount Received on Previous Voucher	(402.88)
	VOUCHER TOTAL	$ 340.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 340.00

I certify that the above travel expenses were actually incurred in the amounts and [illegible] approved.

Dave Durenberger

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 16 - 20, 1987	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 340.00
	Per Diem Expenses for Five Days	397.38
4:20 p.m. - 8:00 a.m.	10/16-10/18: Newspaper Expenses for the Above	5.50
		742.88
	Less Amount Received on Previous Voucher	(402.88)
	VOUCHER TOTAL.....	$ 340.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Please signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF October '87

~~DATES: 10, 11,~~ 16, 17, 18, 19, ~~23, 24, 25~~

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00443241
WASHINGTON, D.C.

Check No.

01 11 68

Pay to
the order of

DAVID DURENBERGER

$765 00

355

UNITED STATES TREASURY
Walter J. Stewart
SECRETARY

"48290" :000000518: 00443241 7"

CHECK ISSUED TO PAYEE:
Check No. 20154
Date
Voucher No. 20153

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No. 3437 DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 7 - 12, 1967	Travel from Washington, D.C./Minneapolis, Mn. at no expense to the Senate	
	Airfare from Minneapolis, Mn./Washington, D.C.	$ 142.00
OCEA: May 8 (1:32 p.m.)- May 12 (10:03 a.m.)	Per Diem Expenses for Five Days	355.00
		497.00
	Less Amount Received on Previous Voucher	(157.00)
	VOUCHER TOTAL.....	$ 340.00
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 340.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [signature] Dave Durenberger
DE Senator

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 7 - 12, 1987	Travel from Washington, D.C./Minneapolis, MN. at no expense to the Senate	
	Airfare from Minneapolis, MN./Washington, D.C.	$ 142.00
OCEA: May 8 (1:32 p.m.)- May 12 (10:03 a.m.)	Per Diem Expenses for Five Days	355.00
		497.00
	Less Amount Received on Previous Voucher	(157.00)
	VOUCHER TOTAL.....$	340.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 75-851 (rn)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May 1987

DATES: ~~9, 10~~, 10, 11, (13) D2, 15, 16, ~~25, 26~~

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 935.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00443219
WASHINGTON, D.C.

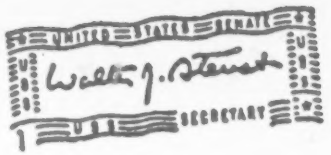
Check No.

01 11 88

Pay to
the order of DAVID DURENBERGER

$510 00

359



⑈48290⑈ ⑆000000518⑆ 004432197⑈

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger

Name of Payee
SR 154

Street Address
Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

timated cost of travel $ _____

rm of Advance ☐ Check (to be mailed to)

☐ Check (pick up only)

ates of Official Travel _____

nount Advanced.....($)

Date of request _____

Address _____
Street

_____
City State Zip Code

To _____

Approved by: _____
U.S. Senator

ginning and ending vel dates	Reimbursement for travel expenses incurred as follows:	
ay 15 - 17, 1987	Airfare from Washington, D.C./Minneapolis, MN/and return	$ 294.00
	Charter Airfare from Minneapolis, MN./Alexandria/and return due to scheduling difficulties - Twin Engine-4 seat	370.85
00 p.m.	Per Diem Expenses for Three Days	170.00
:10 a.m.		834.85
	Less Amount Received on Previous Voucher	(664.85)
	VOUCHER TOTAL...	$ 170.00

O NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 170.00

certify that the above travel expenses were officially incurred in line of official duty.

pproved _____

_____
Date

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 15 - 17, 1987	Airfare from Washington, D.C./Minneapolis, MN/and return	$ 294.00
	Charter Airfare from Minneapolis, MN./Alexandria/and return due to scheduling difficulties - Twin Engine-4 seat	370.85
5:00 p.m. - 8:10 a.m.	Per Diem Expenses for Three Days	170.00
		834.85
	Less Amount Received on Previous Voucher	(664.85)
	VOUCHER TOTAL....$	170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____
Chairman, Committee on Rules and Administration, U.S. Senate Name signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: ~~Senator David Durenberger~~
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May, 1987

~~DATES: 8, 9,~~ 10, 11, (13) 15, 16
25, 26

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 935.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443297

Check No.

01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

363

UNITED STATES TREASURY

Walter J. Stewart

SECRETARY

⑈4829⑈ ⑆000000518⑆ 00443297⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. 20153 0153

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 25 - 27, 1987	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 241.00
	Per Diem Expenses for Three Days	170.00
7:00 a.m. - 1:10 p.m.		411.00
	Less Amount Received on Previous Voucher	(241.00)
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler _____ $ 170.00

I certify that the above travel expenses were officially incurred while on official duty.

Approved _____

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
May 25 - 27, 1987	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 241.00
	Per Diem Expenses for Three Days	170.00
7:00 a.m. - 1:10 p.m.		411.00
	Less Amount Received on Previous Voucher	(241.00)
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Proper signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May, 1987

DATES: ~~9, 2, 5~~ 9, 10, 11, (13) 15, 16,
(25, 26)

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 935.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 15-61/000 UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443219
Check No.

01 11 88

Pay to
the order of

DAVID DURENBERGER

$510 00

Walter J. Stewart
SECRETARY

367

⑈4829⑈ ⑆000000518⑆ 00443219?⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ($)

_____ Approved by: _____
(Recipient's Initials) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 12- 16, 1987	Travel from Washington, D.C./Minneapolis, Mn./and return at no expense to the Senate	
6:55 p.m. - 7:55 a.m.	6/15: Charter airfare from Minneapolis, Mn./Alexandria/Worthington/ Rochester/and return due to scheduling difficulties - Twin Engine - 4 seat	$ 1,095.12
CONUS:	Per Diem Expenses for Four Days	261.56
June 13 (5:00 p.m.) - June 16 (7:54 p.m.)		1,356.68
	Less Amount Received on Previous Voucher	(1,101.68)
	VOUCHER TOTAL...V...	$ 255.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 255.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ _____

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 12- 16, 1987	Travel from Washington, D.C./Minneapolis, Mn./and return at no expense to the Senate	
6:55 p.m. - 7:55 a.m.	6/15: Charter airfare from Minneapolis, Mn./Alexandria/Worthington/ Rochester/and return due to scheduling difficulties - Twin Engine - 4 seat	$ 1,095.12
CCEA:	Per Diem Expenses for Four Days	261.56
June 13 (5:00 p.m.) - June 16 (7:54 p.m.)		1,356.68
	Less Amount Received on Previous Voucher	(1,101.68)
	VOUCHER TOTAL...v..$	255.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June 1987

~~DATES: 5, 6, 7,~~ 13, 14, 15, 27, 28, ~~29~~

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE $ 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 10-91/000 UNITED STATES SENATE 4829-00443297
WASHINGTON, D.C.

Check No.

01 11 88

Pay to
the order of DAVID DURENBERGER

$3910 00

871

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004432978⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($

Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 10 - 13, 1987	Airfare from Washington, D.C./Minneapolis, MN and return	$ 359.00
	Per Diem Expenses for Four Days	184.94
7:00 p.m. - 9:25 p.m.		543.94
	Less Amount Received on Previous Voucher	(373.94)
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE. Net Amount Due From/To Traveller _____ $ 170.00

I certify that the above travel expenses were officially incurred in the performance of official duties.

Approved _____ Dave Durenberger

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Dumenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 10 - 13, 1967	Airfare from Washington, D.C./Minneapolis, MN and return	$ 359.00
	Per Diem Expenses for Four Days	184.94
7:00 p.m. - 9:25 p.m.		543.94
	Less Amount Received on Previous Voucher	(373.94)
	VOUCHER TOTAL.....	$ 170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heide

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF July 1987

~~DATES 2, 5, 11, 12,~~ 16, 17, 18, 19

RATE OF 85.00 FOR 8 DAYS

AMOUNT DUE $ 680.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 1-261/000 UNITED STATES SENATE 4829-00443297
WASHINGTON, D.C.

Check No.

01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

375

Walter J. Stewart
SECRETARY

"48290" :000000518: 00443297 8"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
AUG 7 - SEPT. 8, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Thirty Three Days	1,867.54
12:00 noon - 1:10 p.m.	8/[illegible]: Phone Expense for the above	.30
	8/28 - 9/3: Newspaper Expenses for the above	10.35
	9/2 & 9/4: Entrance fees to Minnesota State Fair	$ 7.00
		2,169.19
	Less Amount Received on Traveler Voucher	(554.19)
	FOR at no expense to the Senate	
	VOUCHER TOTAL.....$	1,615.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler: $ 1615.00

I certify that the above travel expenses were officially incurred in the official duty

Approved

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Reviewed by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
AUG 7 - SEPT. 8, 1987	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 284.00
	Per Diem Expenses for Thirty Three Days	1,867.54
12:00 noon - 1:10 p.m.	8/07/87: Phone Expense for the above	.30
	8/29 - 9/3: Newspaper Expenses for the above	10.35
	9/2 & 9/4: Entrance fees to Minnesota State Fair	$ 7.00
		2,169.19
	Less Amount Received on Previous Voucher	(554.19)
	FOR at no expense to the Senate	
	VOUCHER TOTAL....	$ 1,615.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY GPO: 1987 75-332/pt4

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David F. Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF August 1987

~~DATES: 9, 16,~~ 18, 19, 24, 25, 26, 27,
28, 29, 30, 31

RATE OF 85.00 FOR 12 DAYS

AMOUNT DUE 1020.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF September '87

~~DATES:~~ ~~1, 2, 3,~~ 4, 5, 6, 7, 18, 19, 20, 26

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 925.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

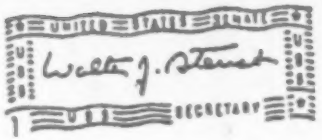
United States Treasury 15-51/000 UNITED STATES SENATE 4829-00443297
WASHINGTON, D.C.

Check No. 380

01 11 88

Pay to
the order of DAVID DURENBERGER

$3910 00



"4829" :000000518: 00443297"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 19 - 21, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Four Days	271.84
6:59 p.m. - 5:40 p.m.		555.84
	Less Amount Received on Previous Voucher	(300.84)
	VOUCHER TOTAL.....$	255.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 255.00

I certify that the above travel expenses were actually incurred in the of official duty.

Approved [signature] Paul Durenberger

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 18 - 21, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Four Days	271.84
6:59 p.m. - 5:40 p.m.		555.84
	Less Amount Received on Previous Voucher	(300.84)
	VOUCHER TOTAL.....	$ 255.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Paul Dunlum
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 70-021 PM

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF September '87

~~DATES: 1, 2, 3,~~ 4, 5, 6, 7, (18, 19, 20) 26

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 925.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

United States Treasury 12-61/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443297

Check No.

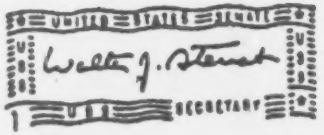
01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00

884



⑈48290⑈ ⑆000000518⑆ 004432978⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Office
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 25 - 28, 1987	Travel from Washington, D.C./Minneapolis, MN./at no expense to the Senate	
	Airfare from Minneapolis, MN./Washington, D.C.	$ 124.00
10:00 p.m. - 9:35 p.m.	Per Diem Expenses for Four Days	135.19
		259.19
	Less Amount Received on Travel Cost Voucher	174.19)
	VOUCHER TOTAL.....$	85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler $ 85.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ Date _____

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Recommended by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 25 - 28, 1987	Travel from Washington, D.C./Minneapolis, MN./at no expense to the Senate	
	Airfare from Minneapolis, MN./Washington, D.C.	$ 124.00
10:00 p.m. - 9:35 p.m.	Per Diem Expenses for Four Days	135.19
		259.19
	Less Amount Received on Previous Voucher	(174.19)
	VOUCHER TOTAL.....$	85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF September '87

~~DATES: 1, 2, 3, 4,~~ 5, 6, 7, 18, 19, 30, (26)

RATE OF 85.00 FOR 11 DAYS

AMOUNT DUE 925.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 13-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00443297

Check No.

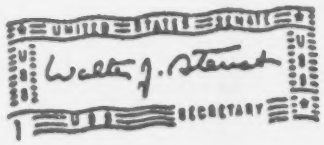
388

01 11 88

Pay to
the order of

DAVID DURENBERGER

$3910 00



⑈48290⑈ ⑆000000518⑆ 00443297⑈

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.D. Vch. Form 2
1123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
7619-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 10/16/87

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/16/87 To 10/20/87

Amount Advanced three hundred and forty Dollars and 00/100's ($ 340.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 16-20, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
	Per Diem Expenses for Five Days	57.38
4:20 p.m. - 8:00 a.m.	10/16-10/18: Newspaper Expenses for the Above	5.50
	VOUCHER TOTAL	$ 402.88
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 62.88

I certify that the above travel expenses were officially incurred in the discharge of official duties.

Approved

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
[illegible]
Street Address
[illegible], D.C. [illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 10/17/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/1[illegible]/87 To 10/20/87

Amount Advanced three hundred and forty dollars and 00/100's ---------- $ 340.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 16-20, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
	Per Diem Expenses for Five Days	57.38
4:20 p.m. - [illegible] a.m.	10/16-10/18: Newspaper Expenses for the Above	5.50
	VOUCHER TOTAL.....	$ 402.88

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [signature] U.S. Senator

Chairman, Committee on Rules and Administration

OFFICE COPY

United States Government S- 33049

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—

From: 10/16/87 To: 10/20/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: _____
(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
7SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 10/16/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

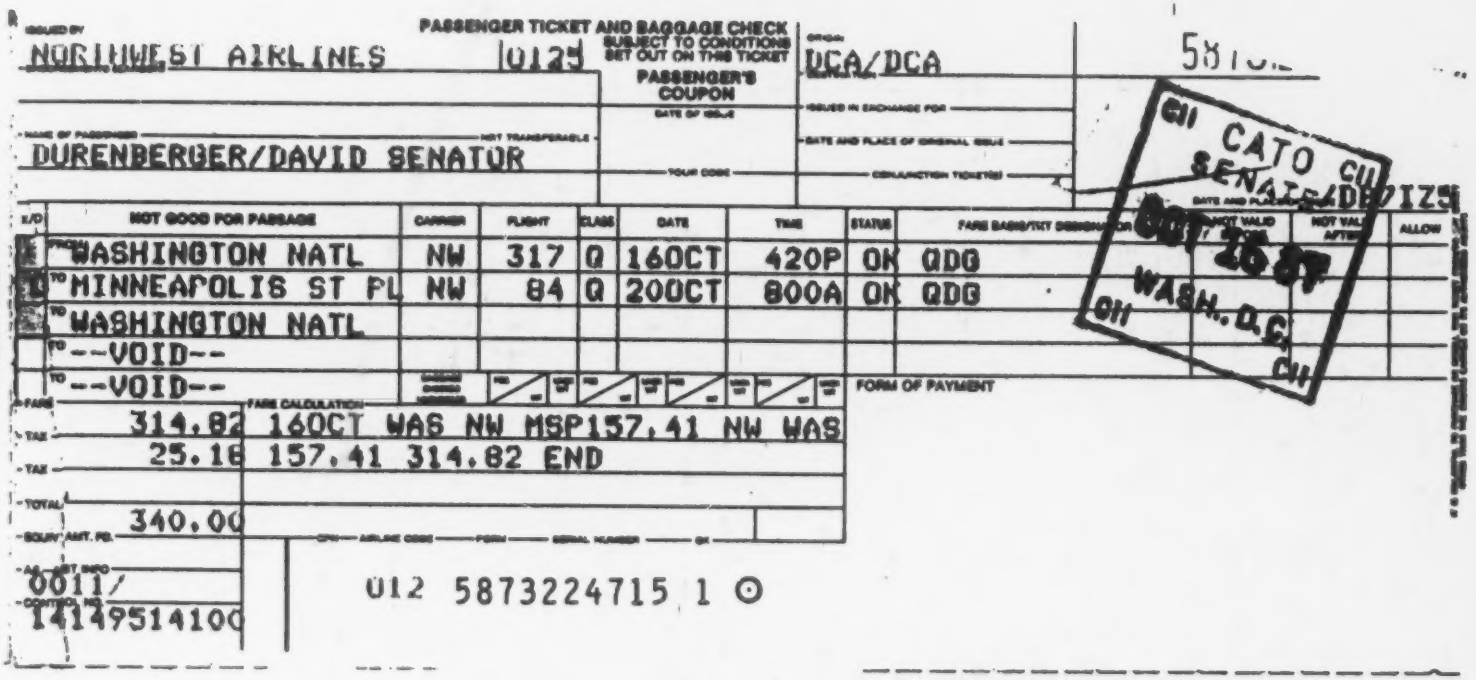
Dates of Official Travel 10/16/87 To 10/20/87

Amount Advanced three hundred and forty Dollars and 00/100's ($ 340.00)

(Received by)

Approved by:
U.S. Senator

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0129

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/DCA

5813...

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE
ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
TOUR CODE
CONJUNCTION TICKET(S)

CII CATO CII
SENATE/DEVIZ...
OCT 26 87
WASH. D.C.
CII

I/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM	WASHINGTON NATL	NW	317	Q	16OCT	420P	OK	QDG			
TO	MINNEAPOLIS ST PL	NW	84	Q	20OCT	800A	OK	QDG			
TO	WASHINGTON NATL										
TO	--VOID--										
TO	--VOID--										

FORM OF PAYMENT

FARE CALCULATION

FARE 314.82 | 16OCT WAS NW MSP157.41 NW WAS
TAX 25.18 | 157.41 314.82 END
TAX
TOTAL 340.00
EQUIV AMT. PD.
AGT. NUMERIC
0011/
CONTROL NO.
14149514100

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873224715 1 ⊙

BATO Automated Ticket 667
Printed in U.S.A.

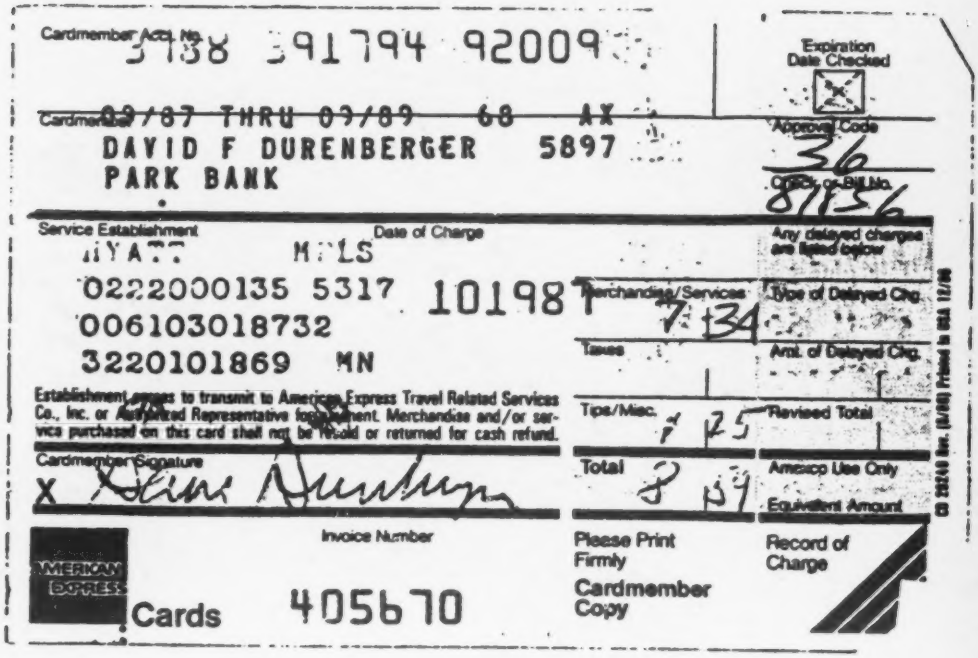
UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/16/87		Meal	$ 17.73
10/17/87		Meal	15.75
10/18/87		Meal	2.56
10/18/87		Meal	12.75
10/16-10/18		Newspapers	5.50
Total			$ 54.29

Signature of Senator or Staff Member



Cardmember Acct. No. 3738 391794 92009

Expiration Date Checked

Cardmember 09/87 THRU 09/89 68 AX

DAVID F DURENBERGER 5897

PARK BANK

Approval Code 36

Check or Bill No. 81156

Service Establishment HYATT MPLS

Date of Charge

0222000135 5317 101987

006103018732

3220101869 MN

Any delayed charges are listed below

Merchandise/Services 7 34

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for settlement. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Tips/Misc. 1 25

Revised Total

Cardmember Signature

X [signature]

Total 8 59

American Use Only

Equivalent Amount

AMERICAN EXPRESS Cards

Invoice Number 405670

Please Print Firmly

Cardmember Copy

Record of Charge

CS 23240 Rev. (6/88) Printed in USA 12/88

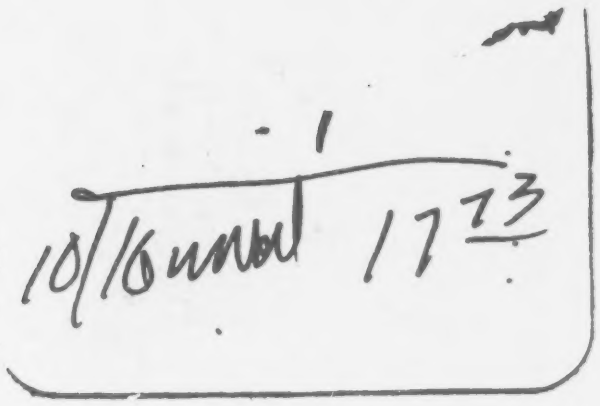
10/18

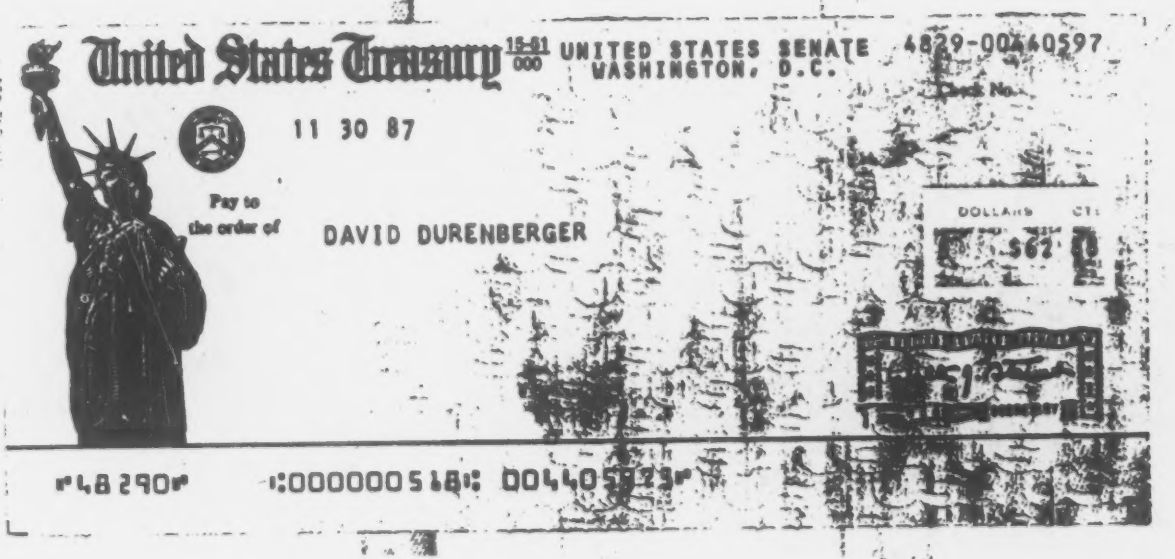
NAME
ADDRESS
CITY
STATE
ZIP
COMMENTS:
AMOUNT ENCLOSED $

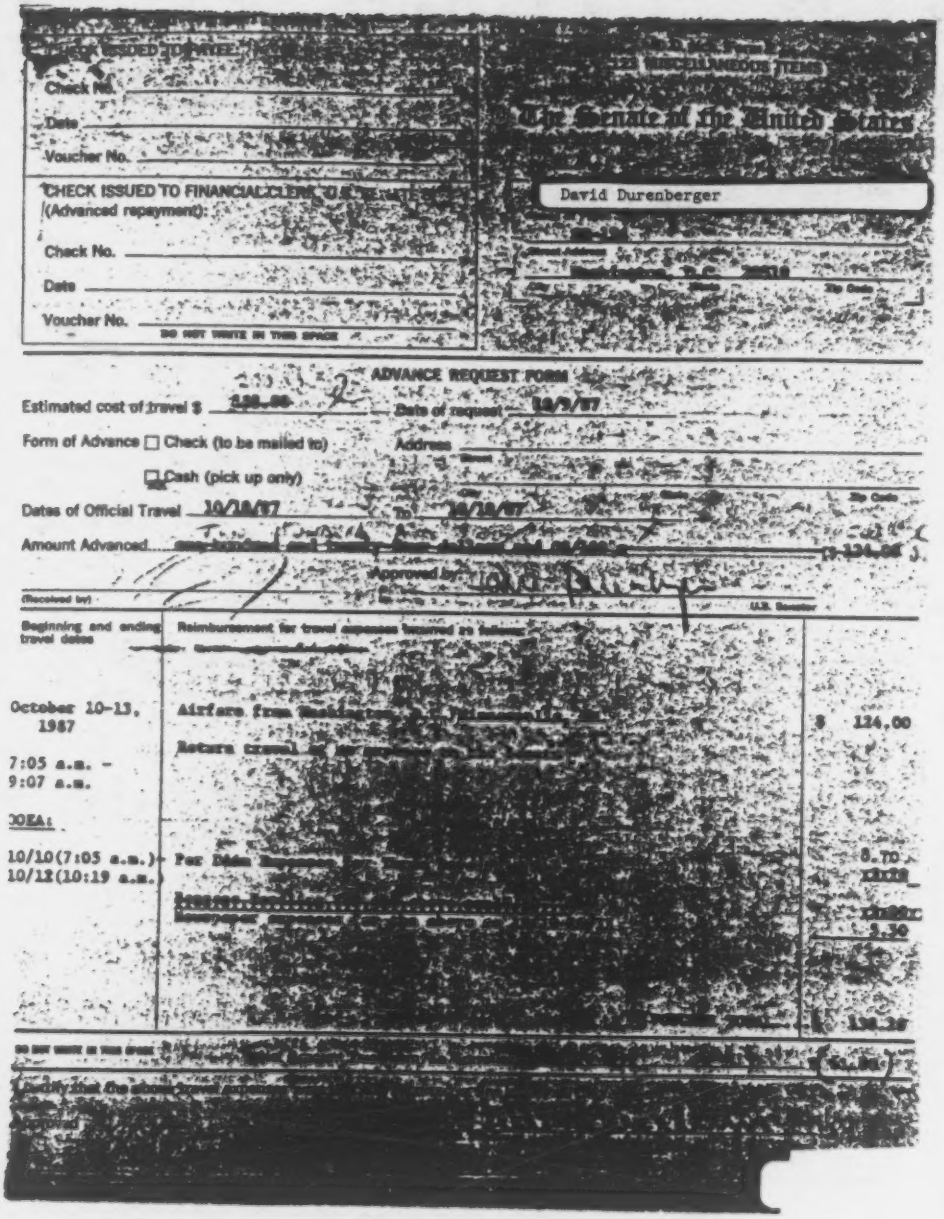
Papers 5 50
Mail 2 56
Mail 12 25

10/17

15 25 Mail 56


- 1
10/16 июня 1773


United States Treasury
15-91
000
UNITED STATES SENATE
WASHINGTON, D.C.
4829-00440597
Check No.
11 30 87
Pay to
the order of
DAVID DURENBERGER
DOLLARS
CTS
562
⑈48290⑈
:000000518:
00440597⑈



CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK OF THE SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

The Senate of the United States

David Durenberger

ADVANCE REQUEST FORM

Estimated cost of travel $ 258.00 Date of request 10/7/87

Form of Advance ☐ Check (to be mailed to) Address

☐ Cash (pick up only)

Dates of Official Travel 10/10/87 to 10/13/87

Amount Advanced $124.00

Approved by

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 10-13, 1987	Airfare from Washington	$ 124.00
7:05 a.m. - 9:07 a.m.	Return travel	
TOTAL:		
10/10(7:05 a.m.)- 10/12(10:19 a.m.)	Per Diem	8.70
		5.30
		138.30

DO NOT WRITE IN THIS SPACE

I certify that the above

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

*CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
*(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-124
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 124.00 Date of request 10/9/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/10/87 To 10/12/87

Amount Advanced One hundred twenty-four dollars and 00/100's ($ 124.00)

Approved by:

Received by U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
tober 10-13, 1987	Airfare from Washington, D.C./Minneapolis, MN.	$ 124.00
	Return travel at no expense to the Senate	
05 a.m. - 07 a.m.		
EA:		
/10(7:05 a.m.)+ /12(10:19 a.m.)	Per Diem Expenses for Three Days	5.70
	Baggage Handling for the above on10/10	3.00
	Newspaper expenses for the above on 10/10-10/11	5.50
	VOUCHER TOTAL....	$ 138.20

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

OFFICE COPY

United States Government S- 33047

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-1584

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—

From: 10/10/87 To: 10/10/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To:

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SH-134
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~188.00~~ 200.00

Date of request 10/9/87

Form of Advance ☐ Check (to be mailed to)

Address _____
Street

☐ Cash (pick up only)

City State Zip Code

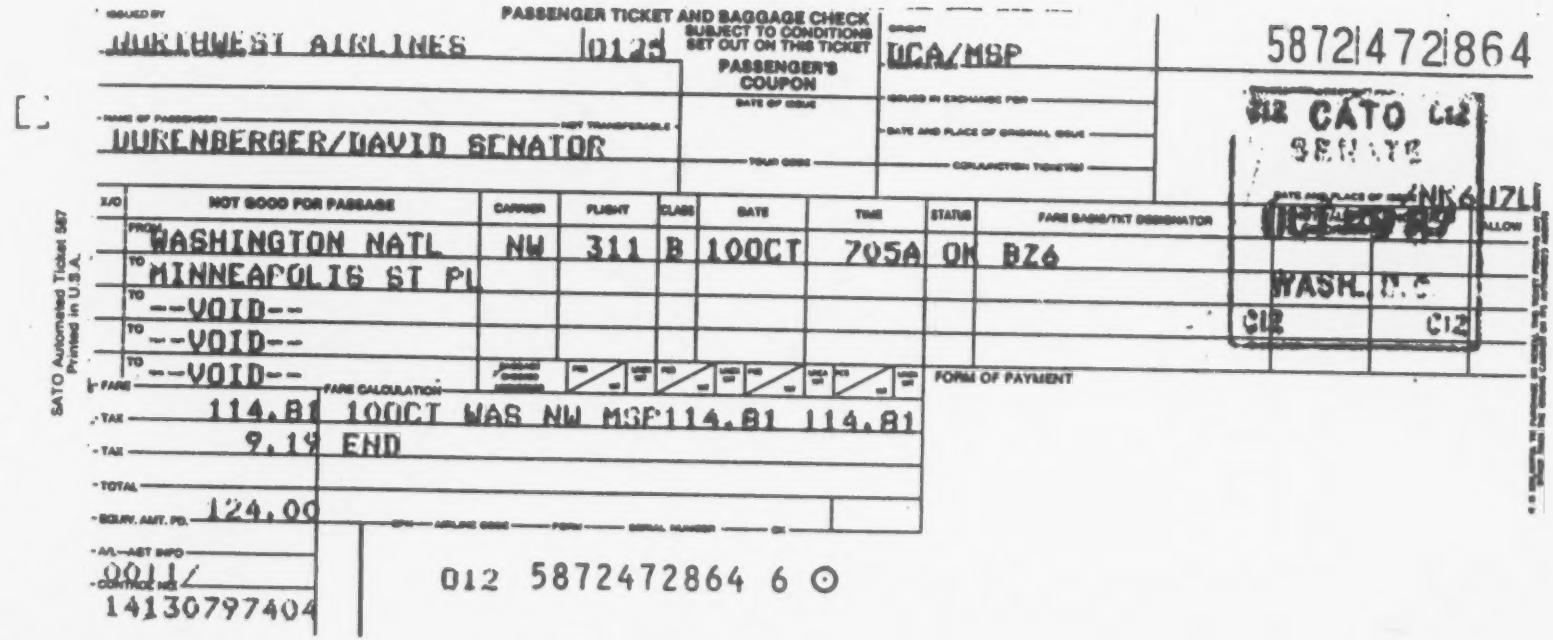
Dates of Official Travel 10/18/87 To 10/10/87

Amount Advanced TWO HUNDRED AND NO/100 dollars ($ ~~124.00~~ 200.00)

Approved by: _____
U.S. Senator

(Received by) _____

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/MSP

5872472864

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE
TOUR CODE
ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)

SR CATO C12
SENATE
DATE AND PLACE OF ISSUE 4NK6 17L
WASH D.C.
C12 C12

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	ALLOW
FROM	WASHINGTON NATL	NW	311	B	10OCT	705A	OK	BZ6	
TO	MINNEAPOLIS ST PL								
TO	--VOID--								
TO	--VOID--								
TO	--VOID--								

FARE CALCULATION
10OCT WAS NW MSP114.81 114.81
END

FARE 114.81
TAX 9.19
TOTAL
EQUIV. AMT. PD. 124.00
A/L—AGT INFO
CONTROL NO. 0011/ 14130797404

FORM OF PAYMENT

012 5872472864 6 ⊙

SATO Automated Ticket 567
Printed in U.S.A.

403

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/10/87		Meal	$ 3.95
10/11/87		Meal	1.75
10/10-10/11		Newspapers	5.50
10/10/87		Baggage Handling	3.00
Total			$ 14.20

Paul Dunlap

Signature of Senator or Staff Member

Jerry sudik's
park place
printing, inc.
541-1080
5611 WAYZATA BLVD., ST. LOUIS PARK, MN 55416

Serving a Host of Old Friends and Customers . . . One at a Time

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2586

11/25 19 87 15-52/540

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 61.80

Sixty One and 80/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR FOR Travel Voucher 10/10-13, '87

Paul Durenberger

⑈002586⑈ ⑆054000522⑆ 07⑈129⑆053⑈

406

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2595

12/11 19 87 ~~15-52~~ 540

PAY TO THE ORDER OF David Durenberger $ 43.59

Forty three and 59/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. for 10/10-10/13 & 10/23-10/26/87

Douglas A. Kelley
Heidi L. Shaw

⑈002595⑈ ⑆054000522⑆ 07-1291053⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger
Street Address: SR-154
City: Washington State: D.C. Zip Code: 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 10/23/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/23/87 To 10/26/87

Amount Advanced ~~three hundred and forty dollars and 00/100's~~ ($ 340.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 23-26, 1987	Airfare from Washington, D.C./Minneapolis, MN.	$ 170.00
	Travel from Minneapolis, MN./Washington, D.C. at no expense to the Senate	
7:30 p.m. - 5:00 p.m.	Per Diem Expenses for Four Days	24.39
	10/25: Newspaper Expense for the Above	5.00
	VOUCHER TOTAL	$ 199.39

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in-line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~$216.00~~ Date of request ~~10/23/87~~

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel ~~10/23/87~~ To ~~10/26/87~~

Amount Advanced ~~three hundred and forty dollars and 00/100's~~ ($ 340.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
October 23-26, 1987	Airfare from Washington, D.C./Minneapolis, MN.	$ 170.00
	Travel from Minneapolis, MN./Washington, D.C. at no expense to the Senate	
7:30 p.m. - 5:00 p.m.	Per Diem Expenses for Four Days	24.39
	10/25: - Newspaper Expense for the Above	5.00
	~~VOUCHER TOTAL~~	~~$ 199.39~~
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ (140.61(

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
Chairman, Committee on Rules and Administration

U.S. Senator
Payee signature

OFFICE COPY

United States Government S- 33050

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 10/23/87 To: 10/26/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.D. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $340.00 Date of request 10/23/87

Form of Advance ☐ Check (to be mailed to) Address: _____
Street

☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/23/87 To 10/26/87

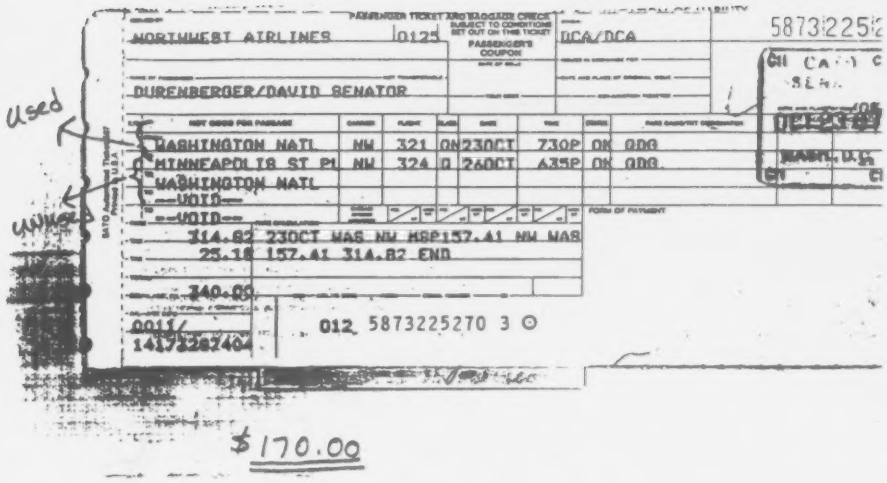
Amount Advanced three hundred and forty dollars and 00/100's ($ 340.00)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY

GPO



NORTHWEST AIRLINES 0125 PASSENGER'S COUPON DCA/DCA 5873225

DURENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	321	ON	23OCT	730P	OK	QDQ
MINNEAPOLIS ST PL	NW	324	0	26OCT	A35P	OK	QDQ
WASHINGTON NATL							
--VOID--							
--VOID--							

314.82 23OCT WAS NW MSP157.41 NW WAS
25.18 157.41 314.82 END
340.00

0011/
1417287404

012 5873225270 3 O

Used

$170.00

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/25/87		Meal	$ 4.00
10/25/87		Meal	11.75
10/23-10/25		Newspapers	5.00
Total			$ 20.75

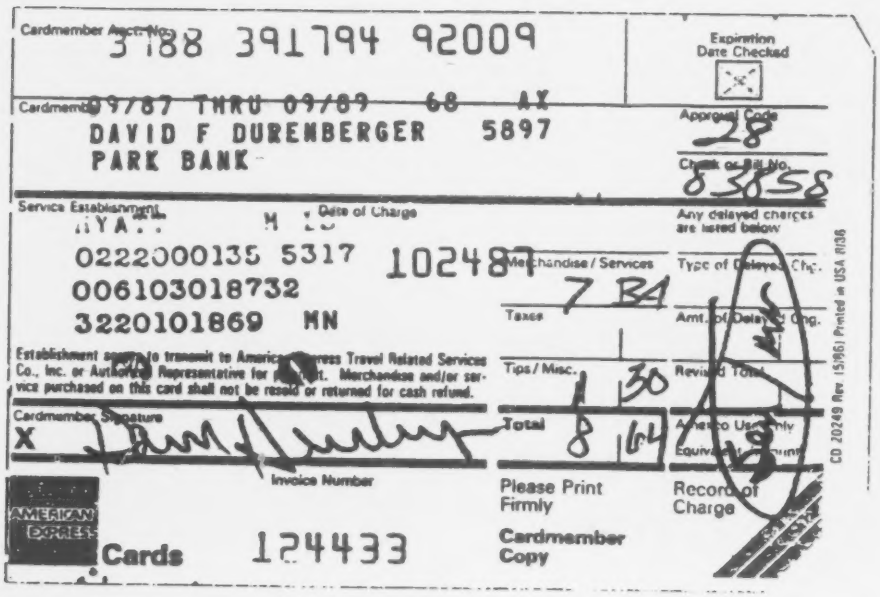
Signature of Senator or Staff Member

10/26 (sun) MN

$5.00 newspaper

$4.00 tips (meal)

11.75 meal



Cardmember Acct. No. 3788 391794 92009

Expiration Date Checked

Cardmember 09/87 THRU 09/89 68 AX

DAVID F DURENBERGER 5897

PARK BANK

Approval Code 28

Check or Ref. No. 83858

Service Establishment

Date of Charge

Any delayed charges are listed below

0222000135 5317 102487

006103018732

3220101869 MN

Merchandise / Services 7 84

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Tips / Misc. 1 30

Revised Total

Cardmember Signature

X

Total 8 64

American Express Use Only Equivalent Amount

Invoice Number

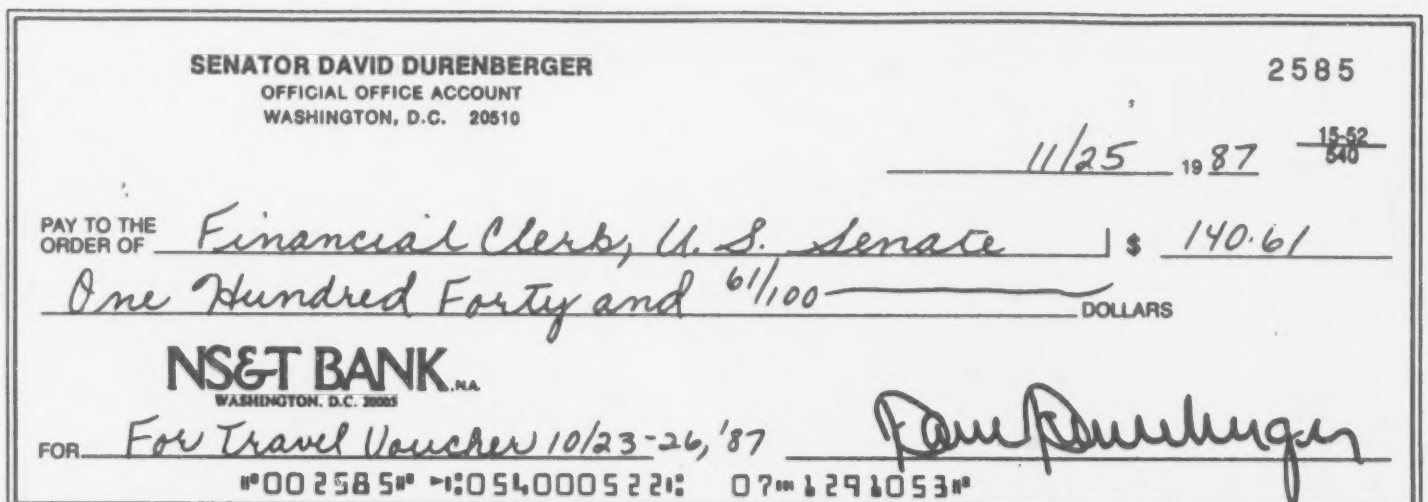
Please Print Firmly

Record of Charge

AMERICAN EXPRESS Cards 124433

Cardmember Copy

CD 20249 Rev 15/86) Printed in USA 8/88



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2585

11/25 19 87 15-52/540

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 140.61

One Hundred Forty and 61/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR For Travel Vouchers 10/23-26, '87

Dave Durenberger

⑈002585⑈ ⑆054000522⑆ 07⑈129▮053⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2595

12/11 19 87

15-52
540

PAY TO THE ORDER OF David Durenberger $ 43.59

Forty three and 59/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. for 10/10-10/13 & 10/23-10/26 '87

Douglas A. Kelley
Heidi L. Shaw

⑈002595⑈ ⑆054000522⑆ 07⑈1291053⑈

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Daddi Dannenberger

Name of Payee
SR 134

Street Address
Washington, D.C. 20510

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by U.S. Senator

Beginning and ending travel dates	Reimbursement for deductible expenses incurred as follows:	
Oct. 23 - 26, 1987	Airfare from Washington, D.C./Minneapolis, MN.	$ 170.00
	Travel from Minneapolis, MN./Washington, D.C. at no expense to the Senate	
7:30 p.m. - 5:00 p.m.	Per Diem Expenses for Four Days	279.39
	10/25: Newspaper Expense for the Above	5.00
		454.39
	Less Amount Received on Previous Voucher	(199.39)
	VOUCHER TOTAL.....	$ 255.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 255.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved: _____ _____
U.S. Senator

Chairman, Committee on Rules and Administration Date Signed

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Dennis Lumenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Oct. 23 - 26, 1987	Airfare from Washington, D.C./Minneapolis, Mn.	$ 170.00
	Travel from Minneapolis, Mn./Washington, D.C. at no expense to the Senate	
7.30 p.m. - 5:00 p.m.	Per Diem Expenses for Four Days	279.39
	10/25: Newspaper Expense for the Above	5.00
		454.39
	Less Amount Received on Previous Voucher	(199.39)
	VOUCHER TOTAL.....	$ 255.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

– Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY

Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF October '87

DATES: 10, 11, 16, 17, 18, 19 ~~23 24 25~~

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BOMA MEMBER

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00443241
WASHINGTON, D.C.

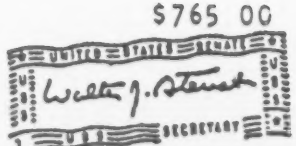
Check No.

01 11 68

Pay to
the order of

DAVID DURENBERGER

$765 00



421

⑈48290⑈ ⑆000000518⑆ 00443241 7⑈

VOLUME XX

EXHIBIT 413

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE:
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

The Senate of the United States

Senator David Durenberger
Room SR-154
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by:

Received by U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
June 5 - 8, 1987	Airfare from Washington, D.C./Minneapolis, Mn.	$ 142.00
12:00 p.m. - 10:45 p.m.	Travel from Minneapolis, Mn./Washington, D.C. at no expense to the Senate	
	Per Diem Expenses for Self	260.50
	Expenses Involving Own Motor Vehicle	265.50
	Lobe returns for payment, Form on 4/8	
		487.10
Less	Less Amount Received on Previous Voucher	(152.10)
	VOUCHER TOTAL	$ 255.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler _____ $ 255.00

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved _____ _____
Chairman, Committee on Rules and Administration Date Signature

DISBURSING OFFICE COPY (For Payee)

SPECIAL
COUNSEL
HEARING
EX. 413

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Dürenberger
Name of Sen 154
Street Address Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 5 - 8, 1987	Airfare from Washington, D.C./Minneapolis, MN.	$ 142.00
12:00 p.m. - 10:45 p.m.	Travel from Minneapolis, MN./Washington, D.C. at no expense to the Senate	
	Per Diem Expenses for Four Days	260.50
	Baggage Handling for the above	3.00
	Newspaper Expense for the above	1.60
	Late return for personal reasons on 6/8	
		407.10
Less	Less Amount Received on Previous Voucher	(152.10)
	VOUCHER TOTAL...	$ 255.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Please signature

SENATOR'S OFFICE COPY

GPO: 1987 75-551 PIS

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June 1987

DATES: 6, 7, 13, 14, 15, 27, 28, 29

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE $ 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 16-61 000 UNITED STATES SENATE WASHINGTON, D.C. 4829-[illegible]

01 19 88

Pay to the order of DAVID DURENBERGER

$255 00

Wally J. Stone

⑈48290⑈ ⑆000000518⑆ 004444055⑈

Senator -
Condo Reimb from
Senate deposited
in Checking on 1/22/88

Heidi

CHECK ISSUED TO PAYEE:
Check No. 11
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Boren
Name of Payee
SH 154
Street Address
Washington D.C. 20510
City State Zip Code

471340210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 12-16, 1987	Ticket from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
6:55 p.m. - 7:55 a.m.	6/13: Charter airfare from Minneapolis/Alexandria/Worthington/ Rochester/and return due to scheduling difficulties - Twin Engine - 4 seat	$ 1,095.12
COBA:	Per Diem Expenses for Four Days	346.56
		1,441.68
June 13(5:00 p.m.) - June 16(7:54 p.m.)	Less Amount Received on Previous Voucher	(1,356.68)
	VOUCHER TOTAL..	$ 85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 85.00

I certify that the above travel expenses were officially incurred in the of official duty.

Approved 7/16/87 1400 $ 1101.6 8/7/87

Signature, Committee on Rules and Administration Title

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:
Check No. 11
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
June 12-16, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
6:55 p.m. - 7:55 a.m.	6/15: Charter airfare from Minneapolis/Alexandria/Worthington/ Rochester/and return due to scheduling difficulties - Twin Engine - 4 seat	$ 1,095.12
OOEA:	Per Diem Expenses for Four Days	268.56
		1,441.68
June 13(5:00 p.m.) - June 16(7:34 p.m.)	Less Amount Received on Previous Voucher	(1,356.68)
	VOUCHER TOTAL..	$ 85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration (Signature)

SENATOR'S OFFICE COPY

GPO: 1987 76-331 (ms)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator Dave Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Yr End Reconciliation

DATES: ~~6/12/87~~ - 8/7/87 - 9/10/87
(10/9/87)

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE $255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00448687
WASHINGTON, D.C.

Check No.

02 29 88

Pay to
the order of

DAVID DURENBERGER

$255 00

Walter J. Stewart
SECRETARY

"48290" :000000518: 00448687 8"

432

S.O. Voc. Form 64
SSS MISCELLANEOUS ITEMS

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $)

Approved by:

Payment by U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - 20, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 297.00
	Per Diem Expenses for Five Days	~~340.00~~ 354.84
12:00 noon - 9:25 p.m.	Newspaper Expense for the above	5.00
	~~Baggage Handling for the above~~	~~6.00~~
		676.70 ~~676.84~~
	Less Amount Received on Previous Vouchers - FLIGHT	(336.84)
	VOUCHER TOTAL.....	$ 340.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 340.00

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved _____ _____
Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO 1987 75-351 (44)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... $)

Approved by:

Received by U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
July 16 - 20, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 297.00
	Per Diem Expenses for Five Days	348.84
12:00 noon - 9:25 p.m.	Newspaper Expense for the above	5.00
	Baggage Handling for the above	6.00
		656.84
	Less Amount Received on Previous Voucher	(316.84)
	VOUCHER TOTAL.....	$ 340.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 79-551 (m)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heide

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF July 1987

DATES: 2, 3, 11, 12, 16, 17, 18, 19

RATE OF 85.00 FOR 8 DAYS

AMOUNT DUE $ 680.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00444561
WASHINGTON, D.C.

Check No.

436

01 20 88

Pay to
the order of DAVID DURENBERGER

$340 00

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00444561 7⑈

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

47136431

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Aug. 7 - Sept. 8, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Thirty Three Days	1,952.54
12:00 noon - 1:10 p.m.	Phone Expense for the Above	.30
	8/29-9/3: Newspaper Expenses for the Above	10.35
	9/2 & 9/4: Entrance fees to Minnesota State Fair	7.00
		2,254.19
	Less Amount Received on Previous Voucher	(2,169.19)
	VOUCHER TOTAL.....	$ 85.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller $ 85.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved 2014 [illegible] 11/29 [illegible] Dave Durenberger

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.D.C. Voh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Aug. 7 - Sept. 8, 1987 12:00 noon - 1:10 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Thirty Three Days	1,952.54
	Phone Expense for the Above	.30
	8/29-9/3: Newspaper Expenses for the Above	10.35
	9/2 & 9/4: Entrance fees to Minnesota State Fair	7.00
		2,254.19
	Less Amount Received on Previous Voucher	(2,169.19)
	VOUCHER TOTAL.....$	85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 76-551 (ev)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator Dave Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Year End Reconciliation

DATES: 6/12/87 - 8/7/87 9/10/87
(10/9/87)

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE $255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BOMA MEMBER

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00448687
WASHINGTON, D.C.

Check No.

02 29 88

Pay to
the order of DAVID DURENBERGER

$255 00

440

Walter J. Stewart
SECRETARY

"48290" :000000518: 00448687 8"

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. 207

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

2173

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 10-11, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Two Days	95.78
6:59 p.m. - 5:40 p.m.		379.78
	Less Amount Received on Previous Voucher	(294.78)
	VOUCHER TOTAL.....$	85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 85.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved 9/30/87

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO: 1987 O-181,[illegible]

CHECK ISSUED TO PAYEE:
Check No. _____
Date 1 _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Sept. 10-11, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 284.00
	Per Diem Expenses for Two Days	95.78
6:59 p.m. - 5:40 p.m.		379.78
	Less Amount Received on Previous Voucher	(294.78)
	VOUCHER TOTAL.....$	85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 76-031 (H)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator Dave Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Yr End Reconciliation

DATES: 6/12/87 - 8/7/87 - 9/10/87
(10/9/87)

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE $255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00448687
WASHINGTON, D.C.

Check No.

444

02 29 88

Pay to
the order of DAVID DURENBERGER

$255 00

UNITED STATES TREASURY

Walter J. Stewart

SECRETARY

"48290" :000000518: 00448687 8"

S.O. Voh. Form 2
220 MISCELLANEOUS ITEMS

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

The Senate of the United States

DAVID DURENBERGER

City

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/10/87

Form of Advance ☐ Check (to be mailed to) Address

Street

☒ Cash (pick up only)

City State Zip Code

Dates of Official Travel 11/10/87 To 11/12/87

Amount Advanced three hundred and forty dollars and 00/100 $ 340.00

Approved by:

(Received by)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 10 - 12, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
5:10 p.m. - 8:00 a.m.	Per Diem Expenses for Three Days	170.00
	VOUCHER TOTAL.....	$ 510.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 170.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

GPO

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dana Dannenberger
Name of Payee
Russell Bldg., Room 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/10/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/10/87 To 11/12/87

Amount Advanced three hundred and forty dollars and 00/100's ($340.00)

Approved by:
(Requested by)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 10 - 12, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
5:10 p.m. - 8:00 a.m.	Per Diem Expenses for Three Days	170.00
	VOUCHER TOTAL.....	$ 510.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
Chairman, Committee on Rules and Administration

U.S. Traveller
Payee signature

SENATOR'S OFFICE COPY

GPO 84-[illegible]

OFFICE COPY

United States Government S- 41666

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: Russell Bldg., Room 154

Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 11/10/87 To: 11/12/87

Cities—
From: Washington, D.C.
To: ~~Minneapolis, MN~~ Washington, D.C.
To:
To:

APPROVED: /s/ Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

SALES PERSON: 28 ITINERARY DATE: 10 NOV 87
CUSTOMER NBR: 051000 QJVQYK PAGE: 1

FOR: DURENBERGER/DAVID SENATOR

10 NOV 87 - TUESDAY

AIR	LV WASHINGTON NATL	510P	NORTHWEST	FLT:1651	SPCL COACH
	AR MINNEAPOLIS ST PL	650P	NON-STOP	DINNER	

12 NOV 87 - THURSDAY

AIR	LV MINNEAPOLIS ST PL	800A	NORTHWEST	FLT:84	SPCL COACH
	AR WASHINGTON NATL	1112A	NON-STOP	BREAKFAST	

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Dana Dornsberger
Name of Payee
Russell Bldg., Room 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/10/87

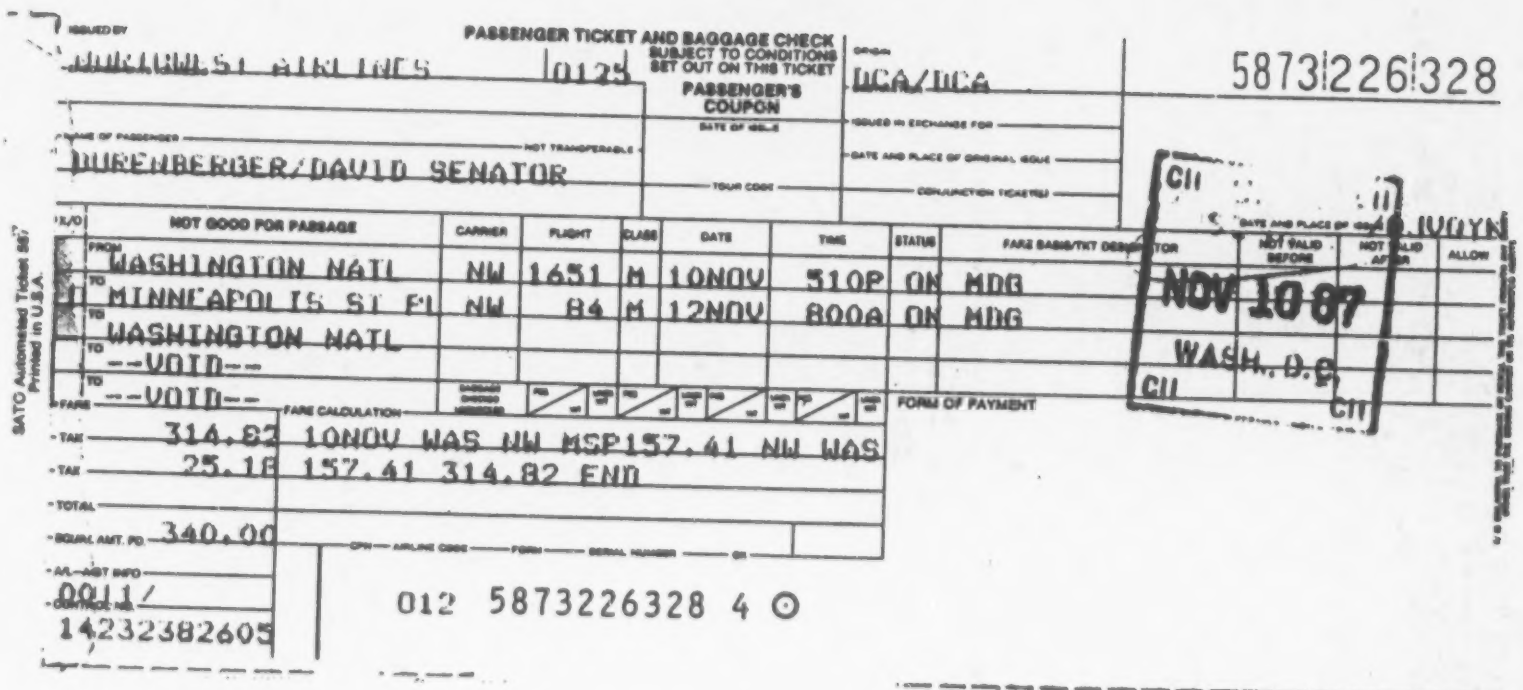
Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel 11/10/87 To 11/12/87

Amount Advanced three hundred and forty dollars and 00/100 ($ 340.00)

Authorized by _____
U.S. Senator

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/DCA

5873226328

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE
TOUR CODE
ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	1651	M	10NOV	510P	OK	MDG			
	TO MINNEAPOLIS ST PL	NW	84	M	12NOV	800A	OK	MDG			
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

SATO Automated Ticket 86?
Printed in U.S.A.

FARE
FARE CALCULATION
FORM OF PAYMENT

- TAX 314.82
- TAX 25.18
- TOTAL
- EQUIV. AMT. PD 340.00
- AR—AGT INFO 0011/
- CONTROL 14232382605

10NOV WAS NW MSP157.41 NW WAS
157.41 314.82 END

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873226328 4 ⊙

CII
NOV 10 87
WASH, D.C.
CII

450

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November, 1987

DATES: (10 11) 13, 14, 15, 20, 21, 22,
23, 24

RATE OF 85.00 FOR 10 DAYS

AMOUNT DUE 850.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

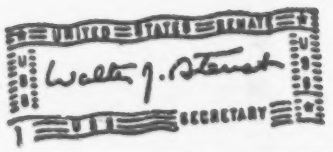
RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00447775
WASHINGTON, D.C.
Check No.

02 23 88

Pay to
the order of DAVID DURENBERGER $170 00

452



⑈48290⑈ ⑆000000518⑆ 00447775⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/13/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/13/87 To 11/16/87

Amount Advanced three-hundred and forty dollars and 00/100's ($ 340.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 13 - 16, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
	Per Diem Expenses for Four Days	271.90
1:10 p.m. - 5:40 p.m.	11/15-11/16: Newspaper Expenses for the Above	8.47
	11/15: Parking Expense for the above	1.75
	VOUCHER TOTAL	$ 622.12

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller ..... $ 282.12

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/13/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/13/87 To 11/16/87

Amount Advanced three hundred and forty dollars and 00/100's $ 340.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 13 - 16, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
	Per Diem Expenses for Four Days	271.90
5:10 p.m. - 5:40 p.m.	11/15-11/16: Newspaper Expenses for the Above	8.47
	11/15: Parking Expense for the above	1.75

VOUCHER TOTAL..... $ 622.12

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

FFICE COPY

United States Government S- 41668

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

RAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

nploying Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—

From: 11/13/87 To: 11/16/87

Cities—

From: Washington, D.C.

To: Minneapolis, MN

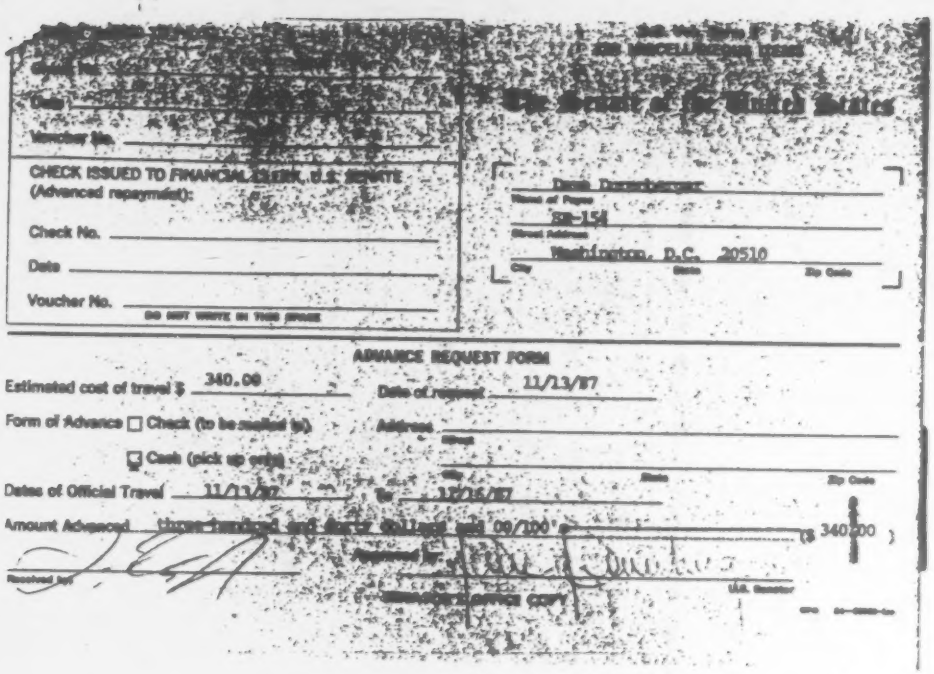
To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

455



CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

Name of Payee: Derek Donenberger

Street Address: SR-154

City: Washington, D.C. 20510

State / Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/13/87

Form of Advance ☐ Check (to be mailed to) Address _____

☑ Cash (pick up only) _____

City / State / Zip Code

Dates of Official Travel 11/13/87 to 11/16/87

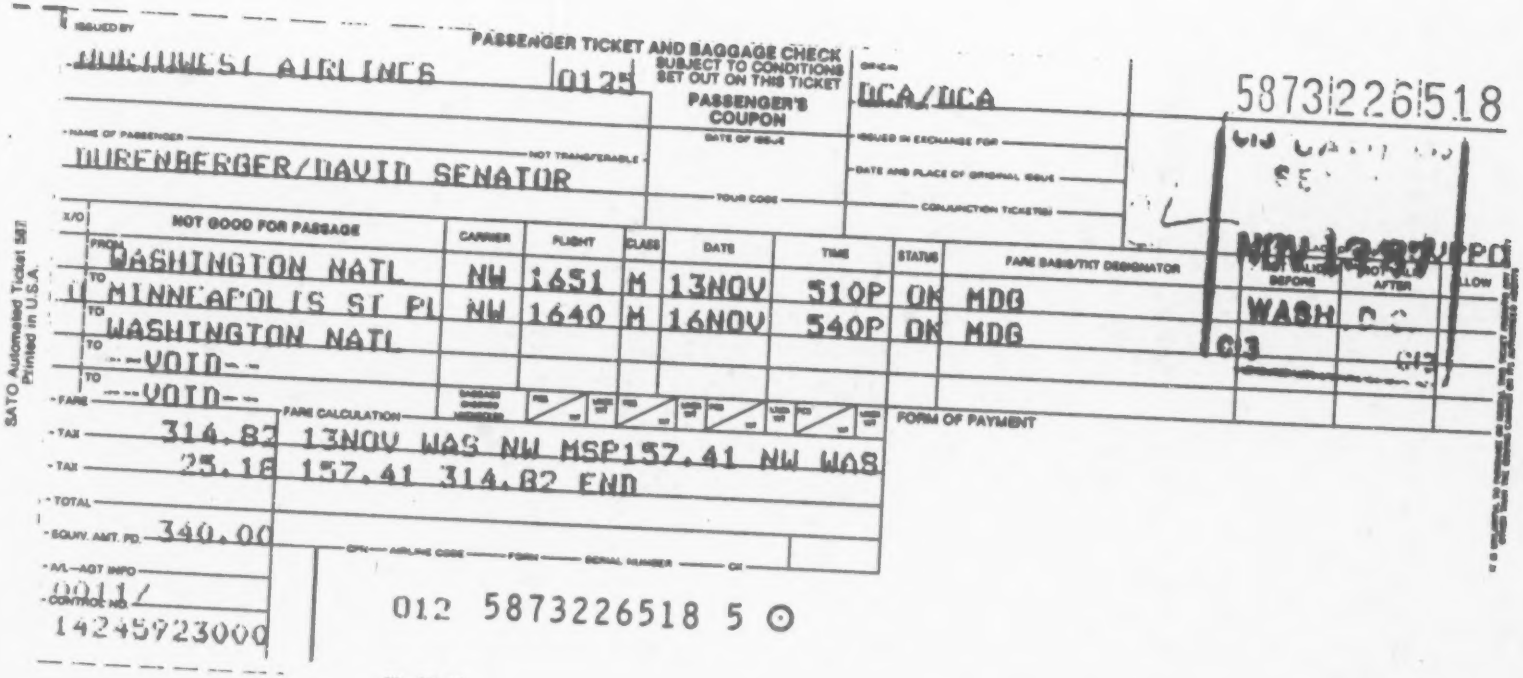
Amount Advanced three hundred and forty dollars and 00/100 ($ 340.00)

Received by _____

Approved by _____

U.S. Senator

Disbursing Office Copy



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN
DCA/DCA

5873226518

NAME OF PASSENGER — NOT TRANSFERABLE
DUBENBERGER/DAVID SENATOR

DATE OF ISSUE — YOUR CODE — ISSUED IN EXCHANGE FOR — DATE AND PLACE OF ORIGINAL ISSUE — CONJUNCTION TICKET(S)

SATO Automated Ticket SET
Printed in U.S.A.

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	1651	M	13NOV	510P	OK	MDG			
	TO MINNEAPOLIS ST PL	NW	1640	M	16NOV	540P	OK	MDG	WASH D.C.		
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE CALCULATION
13NOV WAS NW MSP157.41 NW WAS
157.41 314.82 END

FARE 314.82
TAX 25.18
TOTAL
EQUIV. AMT. PD. 340.00
AVL—AGT INFO
CONTROL NO. 0011/ 14245923000

FORM OF PAYMENT

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK
012 5873226518 5 ⊙

457

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November, 1987

DATES: 10, 11, 13, 14, 15, 20, 21, 22, 23, 24

RATE OF 85.00 FOR 10 DAYS

AMOUNT DUE 850.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/15/87		Parking	$ 1.75
11/15/87		Newspapers	4.50
11/16/87		Newspapers	3.97
11/14/87		Meal	9.90
11/15/87		Meal	7.00
Total			$ 27.12

Signature of Senator or Staff Member

jerry rudit's
park place
printing, inc.
541-1080
5611 WAYZATA BLVD., ST. LOUIS PARK, MN 55416

Sun

Sat 11/14
meals #995

Sun 11/15
misc 4.50
meals 7.00

Serving a Host of Old Friends and Customers . . . One at a Time

jerry rudit's
park place
printing, inc.
541-1080
5611 WAYZATA BLVD., ST. LOUIS PARK, MN 55416

703/603 Allen

Tues	11/10	65.00
Wed	11/11	65.00
Fri	11/13	65.00
Sat	11/14	65.00
Sun	11/15	65.00

Serving a Host of Old Friends and Customers . . . One at a Time

misc
3.97
Sun

TWS
PLAZA VII
RAMP
THANK YOU

United States Treasury 15-51 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00447777

Check No.

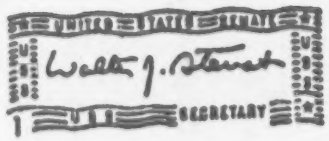
02 23 88

Pay to
the order of

DAVID DURENBERGER

$282 12

461



"48290" :000000518: 00447777O"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

SF 308, Form 2
FOR MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/20/87

Form of Advance ☐ Check (to be mailed to) Address (Street)

☐ Cash (pick up only)

(City) (State) Zip Code

Dates of Official Travel 11/20/87 To 11/25/87

Amount Advanced three-hundred and forty dollars and 00/100 $ 340.00

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 20 - 25, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
	Per Diem Expenses for Six Days	447.24
5:10 p.m. - 5:40 p.m.		
	VOUCHER TOTAL.....	$ 787.24

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 447.24

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved: Kilde

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O. Voucher Form 22
S.123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger
Street Address: SR-154
City: Washington, D.C. 20004
State / Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 11/20/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/20/87 To 11/25/87

Amount Advanced three-hundred and forty dollars and 00/100's ($ 340.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
NOV. 20 - 25, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 340.00
	Per Diem Expenses for Six Days	447.24
5:10 p.m. - 5:40 p.m.		
	VOUCHER TOTAL....	$ 787.24

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler: $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

GPO

ISSUED BY
NORTHWEST AIRLINES 0123

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/DCA

5873226963

NAME OF PASSENGER — NOT TRANSFERABLE
GUELNBERGER/DAVID SENATOR

DATE OF ISSUE — ISSUED IN EXCHANGE FOR — DATE AND PLACE OF ORIGINAL ISSUE — TOUR CODE — CONJUNCTION TICKET(S)

NOV 20 81

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM	WASHINGTON NATL	NW	1651	M	20NOV	510P	OK	MDG	WASH		
TO	MINNEAPOLIS ST PL	NW	1640	M	25NOV	540P	OK	MDG	C13		
TO	WASHINGTON NATL										
TO	--VOID--										
TO	--VOID--										

BAGGAGE CHECKED (PCS / WGT)

FORM OF PAYMENT

- FARE 314.82
- FARE CALCULATION: 20NOV WAS NW MSP157.41 NW WAS 157.41 314.82 END
- TAX 25.18
- TAX
- TOTAL
- EQUIV AMT PD 340.00
- A/L—AGT INFO 0011
- CONTROL NO 14271592700

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873226963 2 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November, 1987

DATES: 10, 11, 13, 14, 15, 20, 21, 22, 23, 24

RATE OF 85.00 FOR 10 DAYS

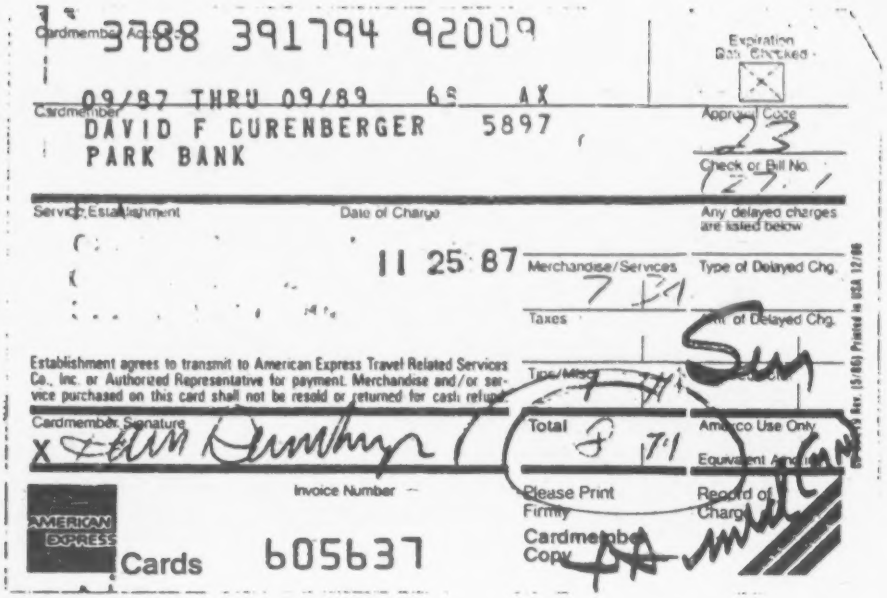
AMOUNT DUE 850.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER



Cardmember Account Number 3488 391794 92009

Expiration Date Checked

09/87 THRU 09/89 6S AX

Cardmember DAVID F CURENBERGER 5897

PARK BANK

Approval Code 23

Check or Bill No. 127.1

Service Establishment

Date of Charge 11 25 87

Any delayed charges are listed below

Merchandise/Services 7 21

Type of Delayed Chg.

Taxes

Amt. of Delayed Chg.

Tips/Misc.

Total 8 17.1

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature X

Amexco Use Only

Equivalent Amount

Invoice Number 605637

Please Print Firmly

Record of Charge

Cardmember Copy

AMERICAN EXPRESS Cards

Sun

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

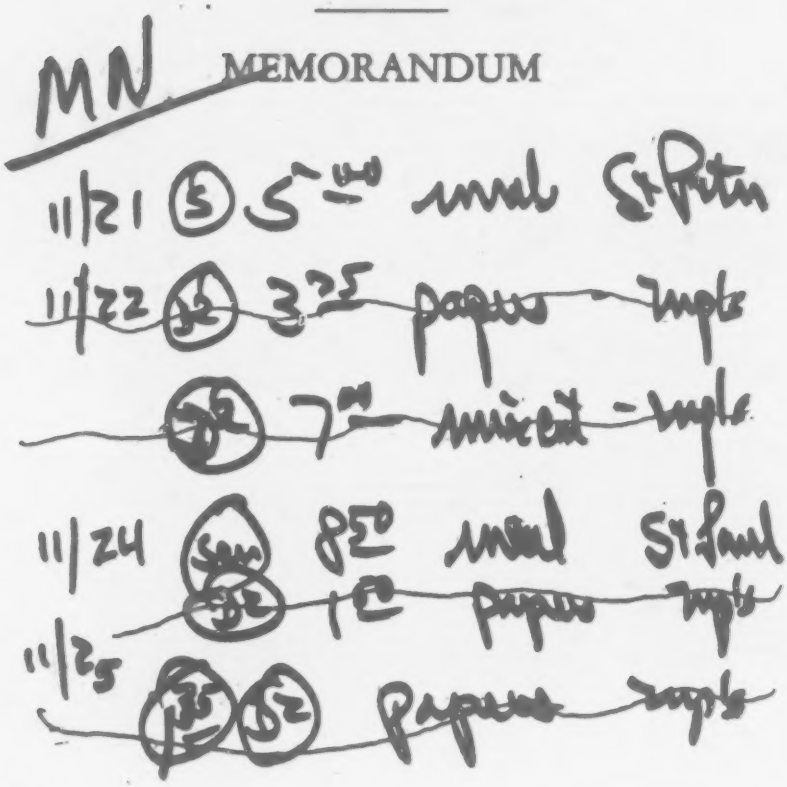
SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/21/87		Meal	$ 5.00
11/24/87		Meal	8.50
Total			$ 13.50

Dave Durenberger
Signature of Senator or Staff Member

United States Senate

MEMORANDUM



United States Treasury 15-51 000 UNITED STATES SENATE 4829-00447773
WASHINGTON, D.C.

Check No.

02 23 88

Pay to
the order of

DAVID DURENBERGER

$447 24

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

"48290" :000000518: 00447773?"

469

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No. 6755

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

DID Voh. Form 3A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel To

Amount Advanced ($)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 20 - 25, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return 11/24/87:	$ 340.00
5:10 p.m. - 5:40 p.m.	Charter airfare from Minneapolis, MN./Duluth/Fargo, N.D./ Alexandria/St. Cloud/and return due to scheduling difficulties- Twin Engine 4 seater	1,341.63
	Per Diem Expenses for Six Days	447.24
		2,128.87
	Less Amount Paid on Previous Voucher	(787.24)
	VOUCHER TOTAL	$1,341.63

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 1,341.63

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Committee on Rules and Administration Date Signed

DISBURSING OFFICE COPY (For Payee)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Nov. 20 - 25, 1987	Airfare from Washington, D.C./Minneapolis, MN./and return 11/24/87:	$ 340.00
5:10 p.m. - 5:40 p.m.	Charter airfare from Minneapolis, MN./Duluth/Fargo, N.D./ Alexandria/St. Cloud/and return due to scheduling difficulties- Twin Engine 4 seater	1,341.63
	Per Diem Expenses for Six Days	447.24
		2,128.87
	Less Amount Paid on Previous Voucher	(787.24)
	VOUCHER TOTAL.....	$1,341.63

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 76-681 (44)

Senate
Reimb.

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2671

3/11 19 88 15-52/540

PAY TO THE ORDER OF Aero-One Charter $ 1,341.63

One Thousand Three Hundred Forty One and 63/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Nov. 24, '87 Charter

Douglas A. Kelley
Heidi L. Shaw

⑈002671⑈ ⑆054000522⑆ 07⑈129053⑈

AERO ONE CHARTER

Heidi Snow

INVOICE # 1757

DATE OF INVOICE: 11/25/87

Minneapolis, MN 55402

Date(s) of service: November 24, 1987

Destination(s): St. Paul, MN - Duluth, MN - Fargo, ND - Alexandria, MN - St. Cloud, MN - St. Paul, MN

987	Miles @ 1.75 /Mile	1027.25
4.6	Hours of Duty @ 25.00 /Hour	215.00
	/Landing	
	Days of Co-Pilot duty @ /Day	
	SUBTOTAL	1242.25
8 %	Federal Excise Tax	99.38
	Days of Pilot Services @ /Day	
	Pilot Expenses	
	Miscellaneous	
	TOTAL THIS INVOICE	1341.63

Terms: 2% / 10, Net / 30

If payment is made prior to Dec. 4, 1987 deduct $ 24.85

Past due accounts are subject to a 1.5% monthly charge 18% annual.

THANK YOU!

RECEIVED
MAR 4 1988

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00451260
WASHINGTON, D.C.

Check No.

03 26 88

Pay to
the order of

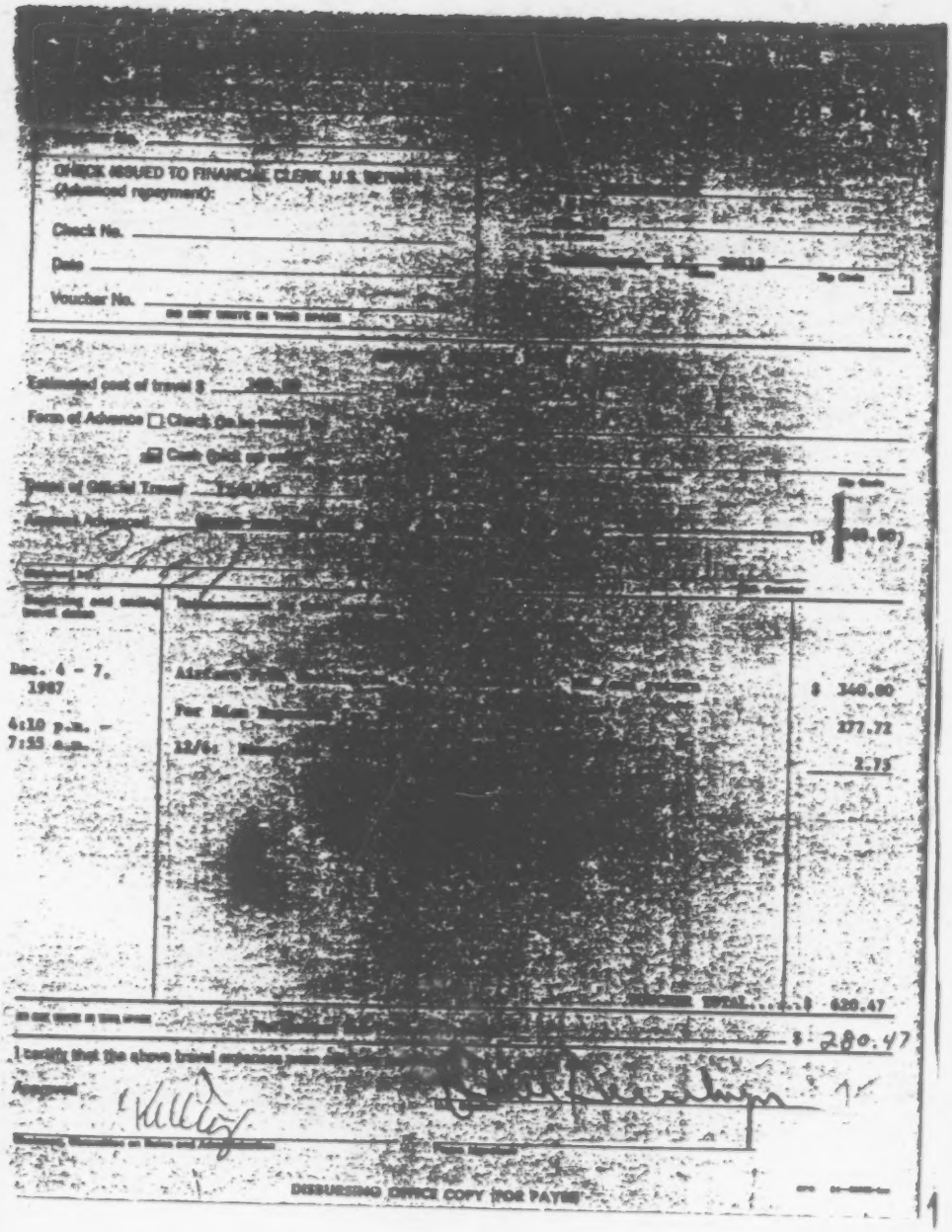
DAVID DURENBERGER

$1465 78

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

474

⑈48290⑈ ⑆000000518⑆ 00451260?⑈



CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

Estimated cost of travel $ _____

Form of Advance ☐ Check (to be

☑ Cash (paid out

Point of Official Travel

Approved Advance

Dec. 4 - 7, 1987

4:10 p.m. -
7:55 a.m.

Per Diem

12/6:

$ 340.00
277.72
2.75

$ 620.47

$ 280.47

I certify that the above travel expenses were

Approved

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00 Date of request 12/4/87

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 12/4/87 To 12/7/87

Amount Advanced three hundred and forty dollars and 00/100's ($ 340.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 4 - 7, 1987	Airfare From Washington, D.C./Minneapolis, Mn./and return	$ 340.00
	Per Diem Expenses for Four Days	277.72
4:10 p.m. - 7:55 a.m.	12/6: Newspaper Expense for the Above	2.75
	VOUCHER TOTAL.....$	620.47

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

OFFICE COPY

United States Government S- 41672

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

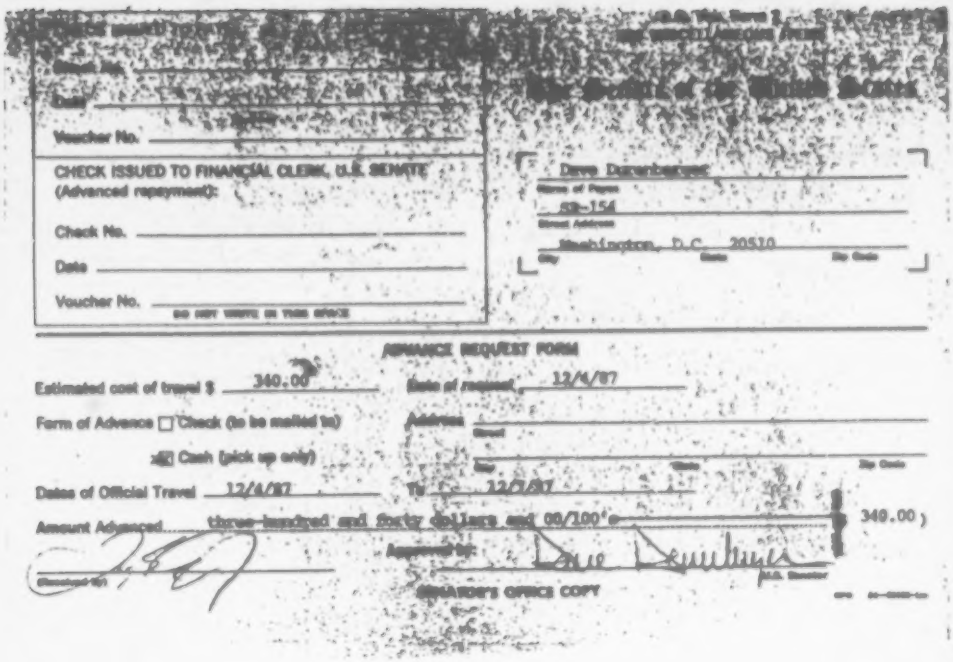
GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—
From: 12/4/87 To: 12/7/87

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)



Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Dave Durenberger

SR-154

Washington, D.C. 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 340.00

Date of request 12/4/87

Form of Advance ☐ Check (to be mailed to)

Address

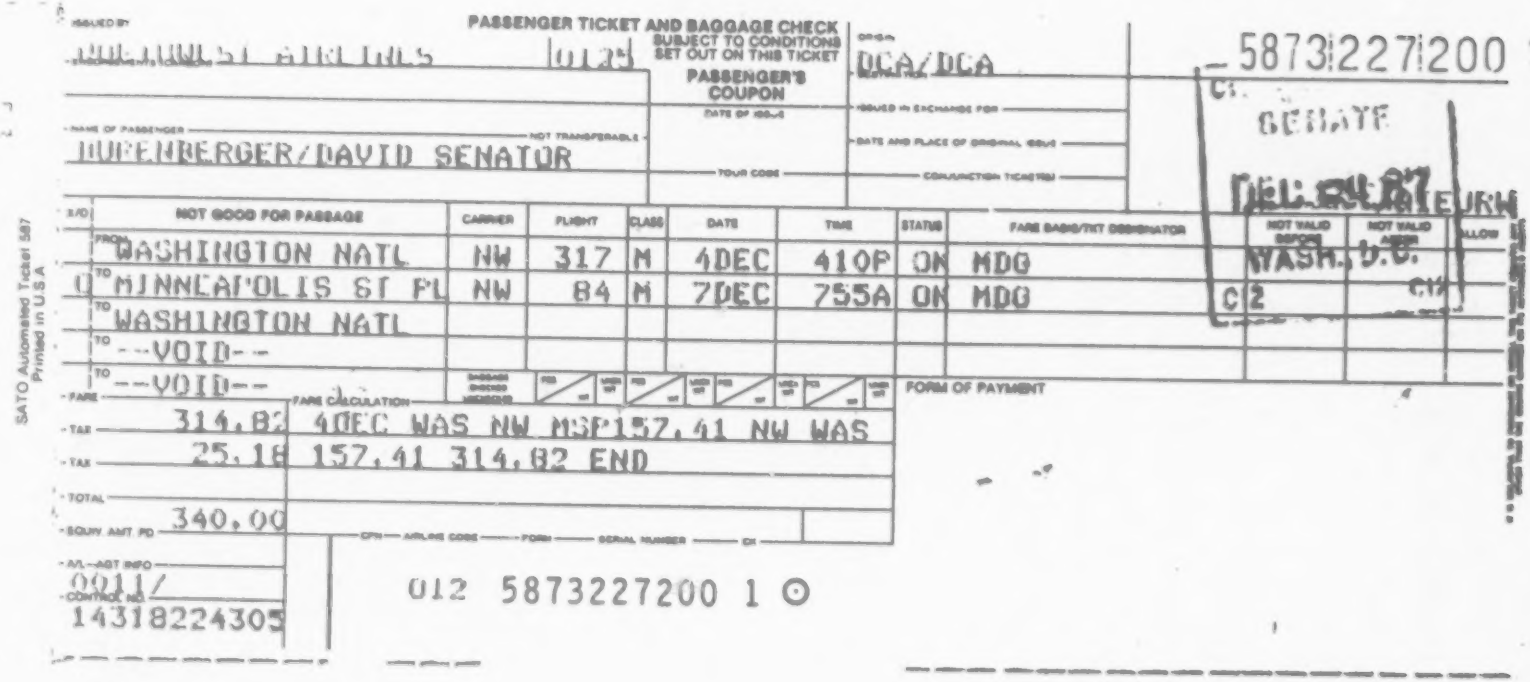
☒ Cash (pick up only)

Dates of Official Travel 12/4/87 To 12/7/87

Amount Advanced three-hundred and forty dollars and 00/100's 340.00

Approved by:

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN
DCA/DCA

5873227200

NAME OF PASSENGER — NOT TRANSFERABLE
QUEENBERGER/DAVID SENATOR

DATE OF ISSUE — ISSUED IN EXCHANGE FOR — DATE AND PLACE OF ORIGINAL ISSUE — TOUR CODE — CONJUNCTION TICKETS

SATO Automated Ticket 587 Printed in U.S.A.

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	317	M	4DEC	410P	OK	MDG	WASH, D.C.		
O	TO MINNEAPOLIS ST PL	NW	84	M	7DEC	755A	OK	MDG	C2	CTX	
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

BAGGAGE PIECES/WEIGHT — FBD — WGT UNIT — FBD — WGT UNIT — FBD — WGT UNIT — FBD — WGT UNIT

FARE 314.82 — FARE CALCULATION: 4DEC WAS NW MSP157.41 NW WAS 157.41 314.82 END

TAX 25.18

TOTAL

EQUIV AMT PD 340.00

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

FORM OF PAYMENT

AG'T INFO 0011/

CONTROL NO 14318224305

012 5873227200 1 ⊙

479

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF December '87

DATES: 4, 5, 6

RATE OF 85.00 FOR 3 DAYS

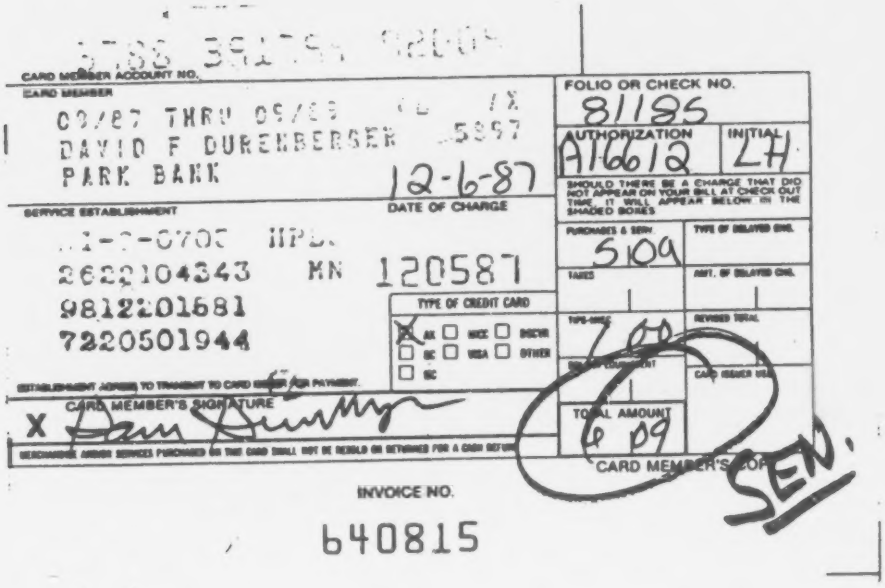
AMOUNT DUE $ 255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER



3788 394154 02004

CARD MEMBER ACCOUNT NO.

CARD MEMBER

02/87 THRU 09/88 IX

DAVID F DURENBERGER 5997

PARK BANK

12-6-87

SERVICE ESTABLISHMENT

DATE OF CHARGE

1-3-0705 MPLS.

2622104343 MN 120587

9812201681

7220501944

TYPE OF CREDIT CARD

☒ AX ☐ MCC ☐ DINERS

☐ BC ☐ VISA ☐ OTHER

☐ BC

ESTABLISHMENT AGREES TO TRANSMIT TO CARD ISSUER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X Dan Durenberger

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

FOLIO OR CHECK NO.

81185

AUTHORIZATION A16612 INITIAL ZH

SHOULD THERE BE A CHARGE THAT DID NOT APPEAR ON YOUR BILL AT CHECK OUT TIME, IT WILL APPEAR BELOW IN THE SHADED BOXES

PURCHASES & SERV. 5109

TYPE OF DELAYED CHG.

TAXES

AMT. OF DELAYED CHG.

TIPS-MISC. 7 00

REVISED TOTAL

TOTAL AMOUNT 6 09

CARD ISSUER USE

CARD MEMBER'S COPY

SEN.

INVOICE NO.

640815

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
12/5/87		Meal	$ 9.63
12/6/87		Newspaper	2.75
12/6/87		Meal	7.00
Total			$ 19.38

Signature of Senator or Staff Member

United States Senate

COMMITTEE ON FINANCE

LLOYD BENTSEN, CHAIRMAN

MN Mpls.

Sat 12/5 meals 9.63 (Sen)

Sun. 12/6 newspaper 2.75

food 7.00

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00448960
WASHINGTON, D.C.

Check No.

C2 29 88

Pay to
the order of DAVID DURENBERGER

$280 47

484

Walter J. Stewart
SECRETARY

"48290" :000000518: 004489606"

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.C. Voh. Form 2A
150 Secretary Account
The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
ic. 22, 1987 -	Transportation from Washington, D.C./Minneapolis, MN./and return	
un. 16, 1988	at no expense to the Senate	
00 a.m. -	CHARTER AIRFARE FROM MINNEAPOLIS,MN TO BEMIDJI TO ST, CLOUD TO	
:10 p.m.	MANKATO AND RETURN AT NO EXPENSE TO THE SENATE	
	No expenses prior to Jan. 4, 1988 to the Senate	
EA:		
4/88(9:00 p.m.)	-Per Diem Expenses for Nine Days	$ 601.47
12/88(12:30 p.m.)		
	VOUCHER TOTAL.....	$ 601.47

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler _____ $ 601.47

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO 1987 75-251 (44)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Senator David Durenberger
Street Address: SR 154
City: Washington, D.C. State: 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....$)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Dec. 22, 1987 - Jan. 16, 1988 9:00 a.m. - 12:10 p.m.	Transportation from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
	No expenses prior to Jan. 4, 1988 to the Senate	
OOEA: 1/4/88(9:00 p.m.) 1/12/88(12:30 p.m.)	-Per Diem Expenses for Nine Days	$ 601.47
	VOUCHER TOTAL.....$	601.47

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

GPO: 1987 75-351 (m)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF January, 1988

DATES: 4, 6, 9, 10, 11, 18, 19, 20, 21
22, 23, 29, 30, 31

RATE OF 85.00 FOR 14 DAYS

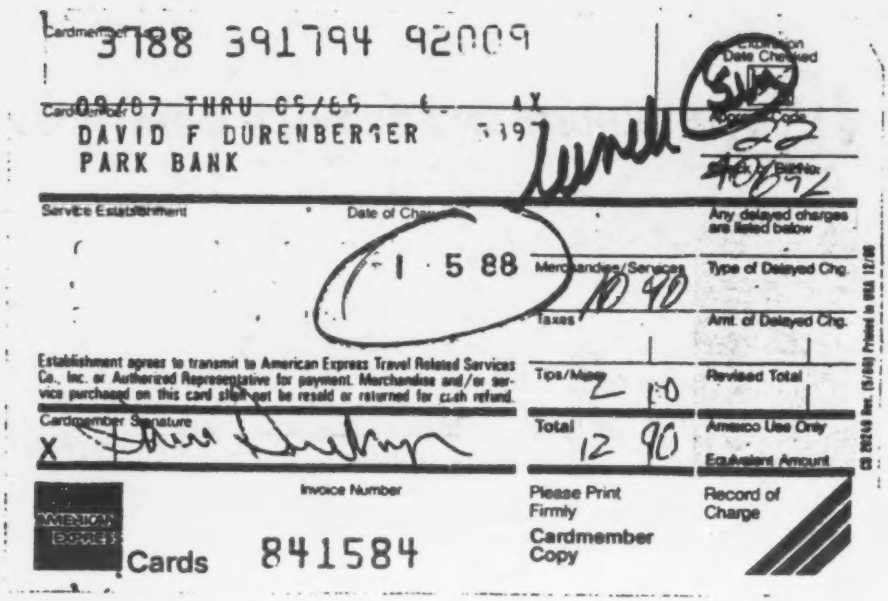
AMOUNT DUE 1190.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER



Cardmember 3788 391794 92009

~~09/87 THRU 09/89~~ AX

Cardmember DAVID F DURENBERGER

PARK BANK

Service Establishment

Date of Charge 1 5 88

Merchandise/Services 10 90

Taxes

Tips/Misc. 2 00

Total 12 90

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Cardmember Signature X

Invoice Number 841584

Please Print Firmly

Cardmember Copy

Any delayed charges are listed below

Type of Delayed Chg.

Amt. of Delayed Chg.

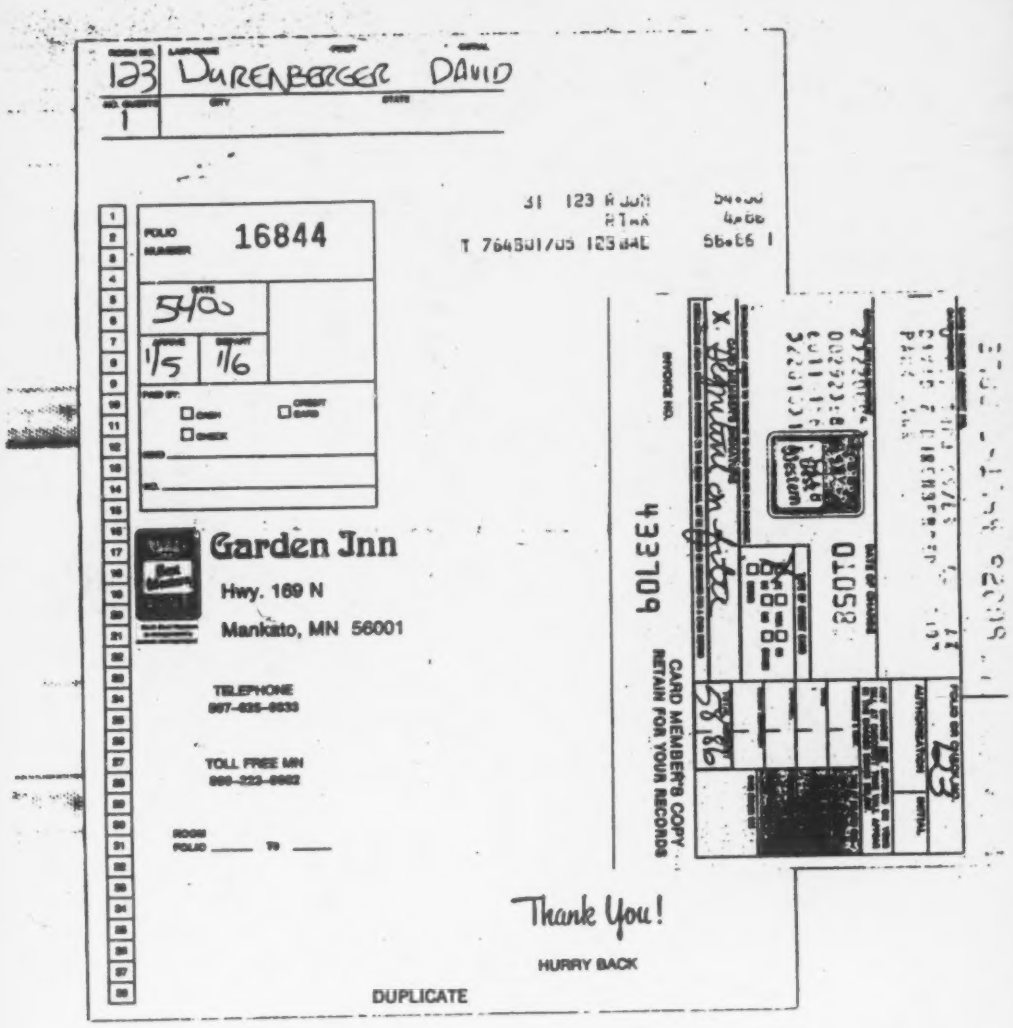
Revised Total

Amoco Use Only

Equivalent Amount

Record of Charge

AMERICAN EXPRESS Cards



123 DURENBERGER DAVID

1

FOLIO NUMBER 16844

5/00

ARRIVE 1/5 DEPART 1/6

PAID BY: ☐ Cash ☐ Credit Card ☐ Check

NAME

NO.

Garden Inn

Hwy. 169 N

Mankato, MN 56001

TELEPHONE
507-625-6833

TOLL FREE MN
800-223-6662

ROOM ____ FOLIO ____ TO ____

INVOICE NO. 433709

CARD MEMBER'S COPY
RETAIN FOR YOUR RECORDS

Thank You!

HURRY BACK

DUPLICATE

ROOM NO. 111 | LAST NAME Durenberger | FIRST Dave | INITIAL | FOLIO NUMBER 167703

NO. GUESTS 1 | CITY | STATE | RATE 37 Gov

REF. NO. | DATE | CODE | AMOUNT | CODE

1 PBX OUT
2 PBX IN
3 TOTAL 1

NO. IN PARTY: ADULTS 1 | CHILD.

4 PAID BY:
5 ☐ CASH
6 ☐ CHECK
7 ☐ CREDIT CARD

NUMBER OF KEYS 1

DATE OF ARRIVAL Jan 7

8 KIND
9 NO.

DATE OF DEPARTURE Jan 8

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25

Holiday Inn

OF
BEMIDJI
Hwy #2-West at Airport
BEMIDJI, MN 56601

AREA CODE 218
TELEPHONE 751-9500

26 27 28 29 From Folio_____ To_____

1

INVOICE NO. 11547O

X Dave Durenberger

ESTABLISHMENT NO. & LOCATION: BEMIDJI MN

DATE OF CHANGE: 1-7 88

TYPE OF CREDIT CARD: ☐ AX ☐ VISA ☐ MC ☐ DC ☐ HCC ☐ DISC ☐ OTHER

CARD MEMBER NAME: DAVID F DORENBERGER PARK RAPIDS

ACCT NO: 3788 391794 92009

99/87 THRU 07/89 60

5097

CARD MEMBER'S COPY

TOTAL AMOUNT 40 33

2

26 27 28 29 Dave 1/7 AX

BALANCE FORWARD

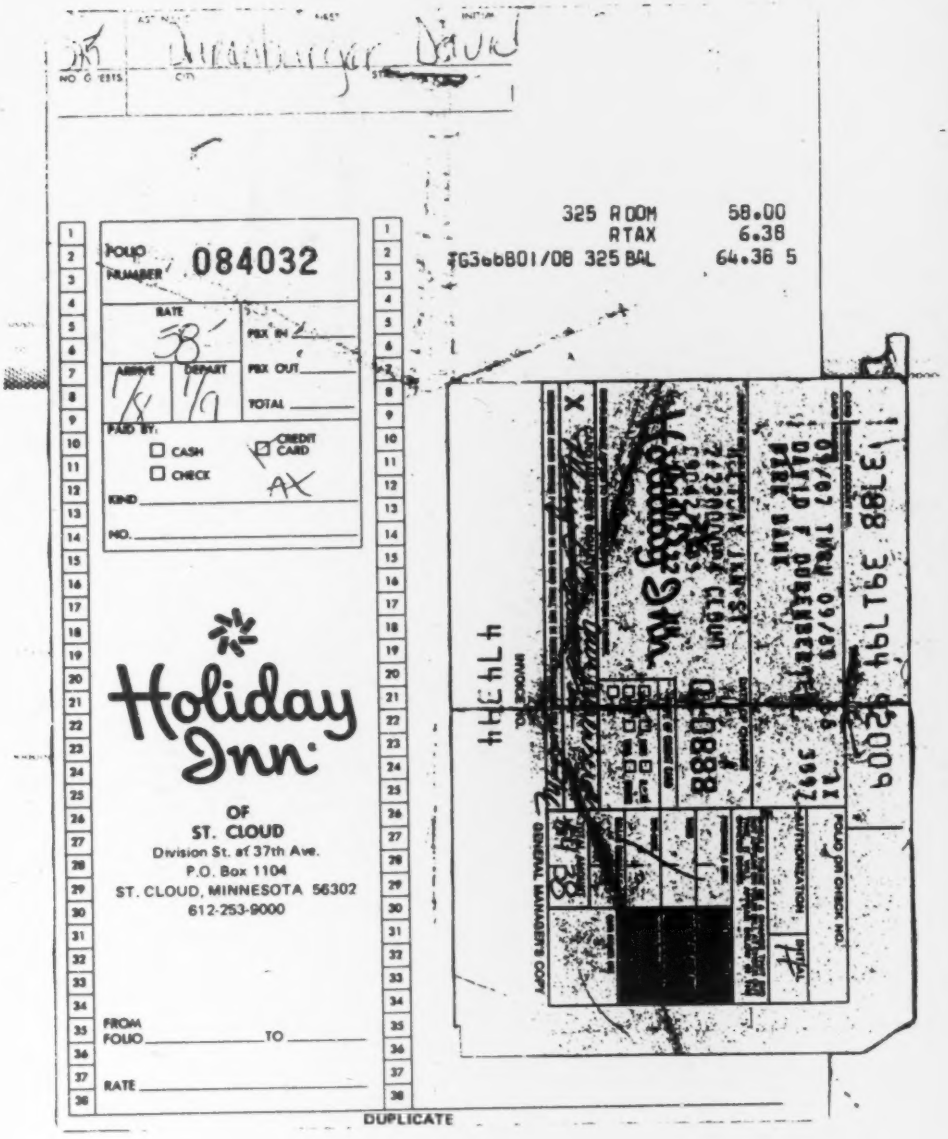
FREE ADVANCE RESERVATIONS VIA HOLIDEX® COMPUTER SYSTEM

TAX INCLUDES 3% CITY TAX

ORIGINAL

ORIGAMI INC. of Memphis • (901) 362-8230

Litho U S A



325 ROOM 58.00
RTAX 6.38
TG3bb801/08 325 BAL 64.36 S

FOLIO NUMBER 084032

RATE 38

ARRIVE 1/8 DEPART 1/9

PBX IN

PBX OUT

TOTAL

PAID BY:
☐ CASH
☐ CHECK
☑ CREDIT CARD AX

KIND

NO.

Holiday Inn
OF
ST. CLOUD
Division St. at 37th Ave.
P.O. Box 1104
ST. CLOUD, MINNESOTA 56302
612-253-9000

FROM FOLIO TO

RATE

DUPLICATE

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00449199
WASHINGTON, D.C.

Check No.

02 29 88

Pay to
the order of DAVID DURENBERGER

$1120 47

492

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004491993⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
130
The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Jan. 18-25, 1988 7:00 a.m. - 3:30 p.m.	Travel from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
OCEA: Jan. 18(6:45 a.m.)- Jan 24(5:30 p.m.)	Per Diem Expenses for Seven Days	$ 519.00
	VOUCHER TOTAL.....$	519.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 519.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (For Payee)

GPO: 1987 75-351 (ms)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Jan. 18-25, 1978	Travel from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
7:00 a.m. - 5:30 p.m.		
DOLA:	Per Diem Expenses for Seven Days	$ 210.00
Jan. 18(6:45 a.m.)- Jan. 24(5:30 p.m.)		
	VOUCHER TOTAL.....$	210.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

GPO 1987 75-251 (ME)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF January, 1988

DATES: 4 6 9 10 11 18 19 20 21
22 23 29 30 31

RATE OF 85.00 FOR 14 DAYS

AMOUNT DUE 1190.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
1/21/88		Meal	$ 9.00
Total			$ 9.00

Signature of Senator or Staff Member

1-21-88

S.J.U.

lunch @ JAX

Mpls

~~$18.00~~

9¢ SW JD

9¢ Nelson-JD

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00449199
WASHINGTON, D.C.

Check No.

02 29 88

Pay to
the order of DAVID DURENBERGER

$1120 47

498

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004491993⑈

PAYABLE TO PAYEE:

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

Form 2

130 SENATORS ACCOUNT

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 351.00 Date of request 1/[illegible]

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 1/29/88 To 2/1/88

Amount Advanced three hundred and fifty-one dollars and 00/100's ($ 351.00)

Approved by:
Received by(
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Jan. 29 - Feb. 1, 1988	Airfare from Washington, D.C. [illegible], MN./and return	$ 351.00
	Per Diem Expenses for Four Days	255.00
5:10 p.m. - [illegible]:55 a.m.		
	VOUCHER TOTAL.....	$ 606.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 255.00

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Rec. From: 123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 351.00 Date of request 1/28/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 1/29/88 To 2/1/88

Amount Advanced three-hundred and fifty-one dollars and 00/100's ($ 351.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Jan. 29 - Feb. 1, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 351.00
	Per Diem Expenses for Four Days	255.00
5:10 p.m. - 7:55 a.m.		
	VOUCHER TOTAL.....	$ 606.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

Committee on Rules and Administration Date Signed

OFFICE COPY

United States Government S- 41674

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—

From: 1/29/88 To: 2/1/88

Cities—

From: Washington, D.C.

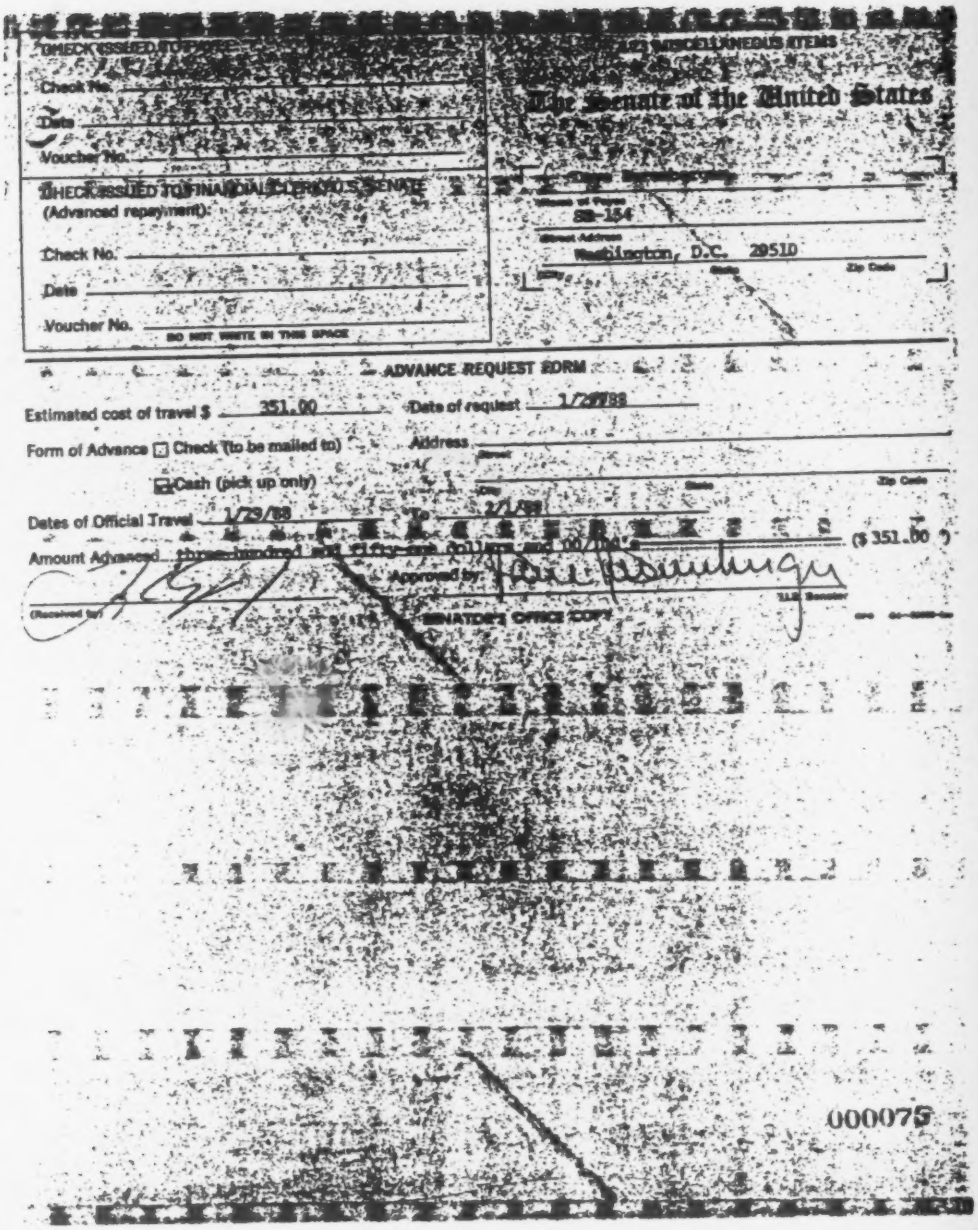
To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)



CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

MISCELLANEOUS ITEMS

The Senate of the United States

SR-154
Washington, D.C. 29510

ADVANCE REQUEST FORM

Estimated cost of travel $ 351.00 Date of request 1/29/88

Form of Advance ☑ Check (to be mailed to) Address

☐ Cash (pick up only)

Dates of Official Travel 1/29/88 to 2/1/88

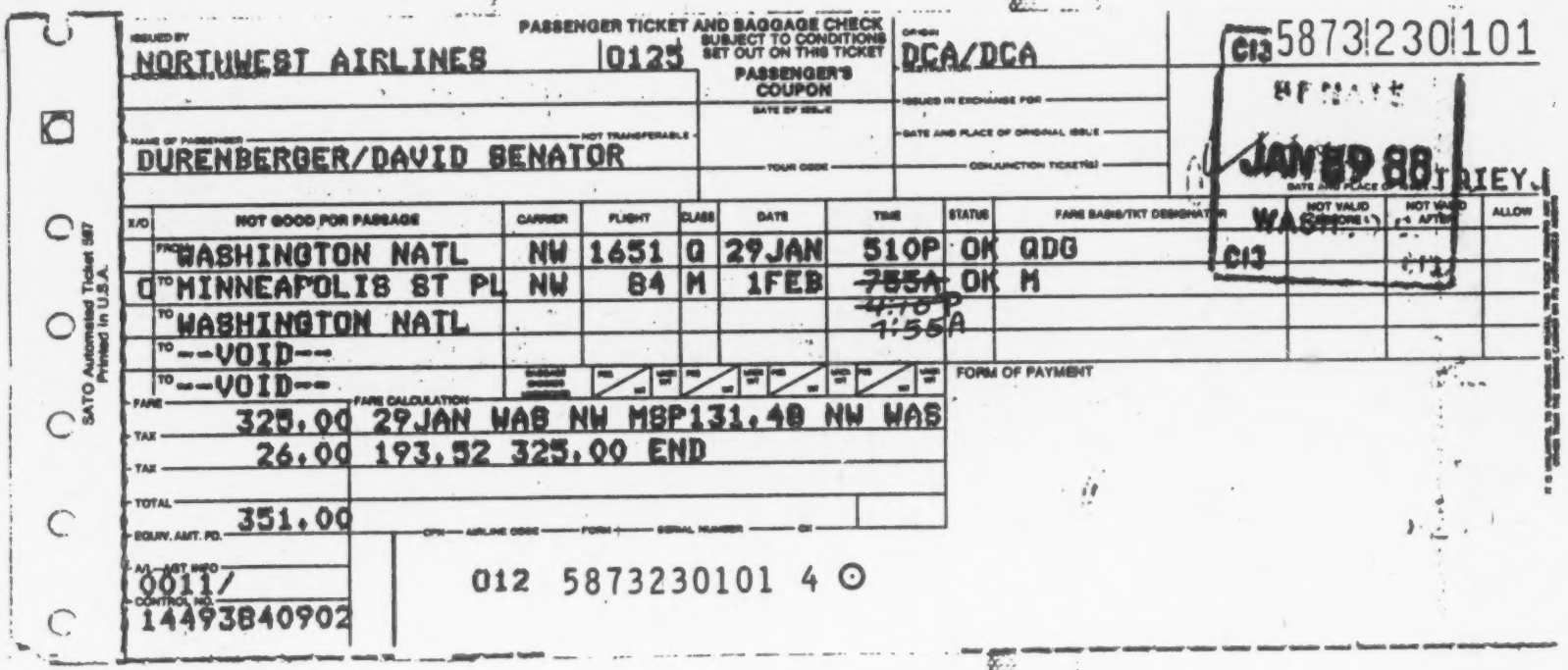
Amount Advanced three hundred and fifty-one dollars and 00/cts ($ 351.00)

Approved by

(Received by)

SENATOR'S OFFICE COPY

000075



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN DCA/DCA

C13 5873 230 101

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)
YOUR CODE

C13 JAN 29 88 WAS

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	1651	Q	29JAN	510P	OK	QDG	C13	1FEB	
O	TO MINNEAPOLIS ST PL	NW	84	M	1FEB	~~755A~~	OK	M			
	TO WASHINGTON NATL					~~4:10P~~ 1:55A					
	TO ---VOID---										
	TO ---VOID---										

FORM OF PAYMENT

FARE 325.00
TAX 26.00
TAX
TOTAL
EQUIV. AMT. PD. 351.00

FARE CALCULATION
29JAN WAS NW MSP131.48 NW WAS
193.52 325.00 END

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873230101 4 ⊙

A/L — AGT INFO
0011/
CONTROL NO.
14493840902

SATO Automated Ticket 587
Printed in U.S.A.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF January, 1988

DATES: 4, 6, 9, 10, 11, 18, 19, 20, 21,
22, 23, 29, 30, 31

RATE OF 85.00 FOR 14 DAYS

AMOUNT DUE 1190.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00449815

Check No.

03 15 88

Pay to
the order of

DAVID DURENBERGER

$255 00

505

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004498153⑈

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

1130 SENATORS ACCOUNT

The Senate of the United States

David W. Durenberger
Name of Payee

Russell Bldg., Room 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 254.00 Date of request 2/5/88

Form of Advance ☐ Check (to be mailed to) Address
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/7/88 To 2/13/88

Amount Advanced two hundred and fifty-four dollars and 00/100's ($ 254.00)

Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 7 - 13, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 254.00
	Per Diem Expenses for Seven Days	473.17
4:05 p.m. - 1:10 p.m.	Newspaper Expense for the Above (2/11)	3.75
	VOUCHER TOTAL	$ 730.92
DO NOT WRITE IN THIS SPACE	Net Amount Due From/To Traveller	$ 476.92

I certify that the above travel expenses were officially incurred in the of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee
Russell Bldg., Room 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 254.00 Date of request 2/5/68

Form of Advance ☐ Check (to be mailed to) Address _____
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/7/68 To 2/13/68

Amount Advanced two hundred and fifty-four dollars and 00/100's ($ 254.00)

Approved by:
(Printed Name) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 7 - 13, 1968	Airfare from Washington, D.C./Minneapolis, Mn./and return	$ 254.00
	Per Diem Expenses for Seven Days	473.17
4:05 p.m. - 1:10 p.m.	Newspaper Expenses for the Above (2/11)	3.75
	VOUCHER TOTAL.....	$ 730.92

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller _____ $ 476.92

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

000080

GPO: 1967 75-000 (m)

STAFF OFFICE COPY

OFFICE COPY

United States Government S- 41676

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C.

Employing Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 2/7/88 To: 2/13/88

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.D.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee

Russell Bldg., Room 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $254.00 Date of request 2/3/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

XXCASH
☐ Check (pick up only)

City State Zip Code

Dates of Official Travel 2/7/88 To 2/13/88

Amount Advanced two-hundred and fifty-four dollars and 00/100's ($ 254.00)

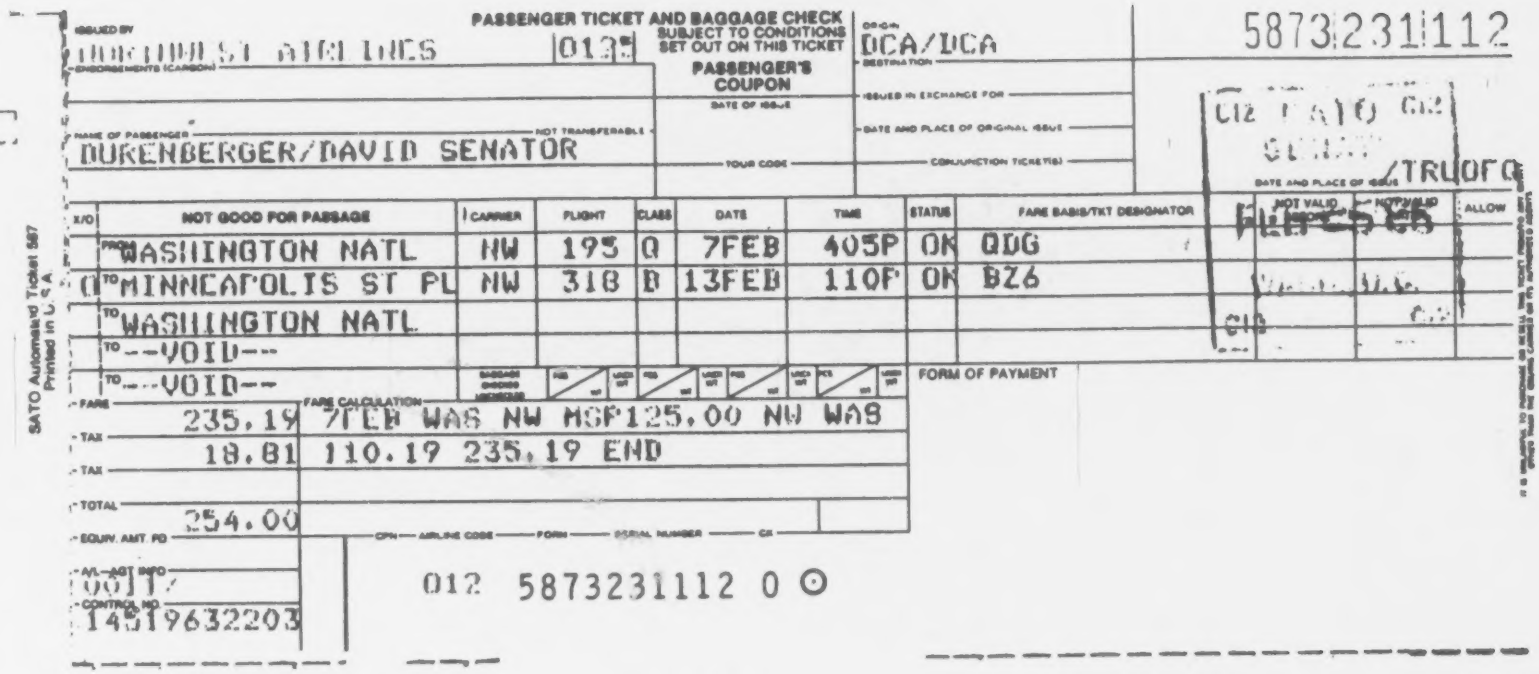
Approved by:

Received by

U.S. Senator

GPO: 1987 70-080 (M)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ISSUED BY: NORTHWEST AIRLINES 013

ORIGIN / DESTINATION: DCA/DCA

5873231112

ENDORSEMENTS (CARRIER)

ISSUED IN EXCHANGE FOR

DATE AND PLACE OF ORIGINAL ISSUE

NAME OF PASSENGER — NOT TRANSFERABLE: DURENBERGER/DAVID SENATOR

DATE OF ISSUE

TOUR CODE

CONJUNCTION TICKET(S)

C12 PAID C12 ... /TRUOFO

DATE AND PLACE OF ISSUE

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	193	Q	7FEB	405P	OK	QDG			
O	TO MINNEAPOLIS ST PL	NW	318	B	13FEB	110P	OK	BZ6			
	TO WASHINGTON NATL								C10		
	TO --VOID--								---	---	
	TO --VOID--										

FARES

FARE: 235.19 — FARE CALCULATION: 7FEB WAS NW MSP125.00 NW WAS

TAX: 18.81 — 110.19 235.19 END

TAX:

TOTAL: 254.00

EQUIV. AMT. PD

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873231112 0 ⊙

FORM OF PAYMENT

A/L ACT INFO: 0011

CONTROL NO: 14519632203

SATO Automated Ticket 567
Printed in U.S.A.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF February '88

DATES: 7, 10, 11, 12, 14, 15, 19,
20, 26

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/12/88		Meal	$ 10.00
2/10/88		Meal	6.00
2/11/88		Meal	5.94
Total			$ 21.94

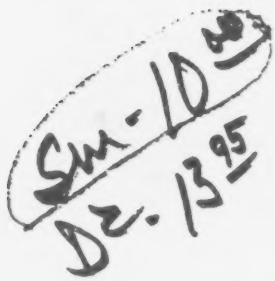
office use

Signature of Senator or Staff Member

PARADIES
SHOP'S
RECEIPT Sen.

NEWSPR	1	2.75
NEWSPR	0	1.00
2 ITEMS		
TOTAL		3.75
CASH		10.00
CHANGE		6.25

0071-0001 2/11/12
1090 1 AM 8:40



21:03 ID 107 TBL 110/29 AREA=C 20.95
CHECK # 241 D MNGR 1 GUESTS

1 1 MO GO GAI PAN TO
2 1 BEEF PEA POD . TO
3 1 SH FRIED RICE_ TO

REG 1.98
ST 5.23
R 1 0.01
02/10 7:22PM

S .79GR
S 1.49GR
S 4.13MT
S 2.25GR
S 0171 2.99GR
S 0591 1.19PS

11.94TTL

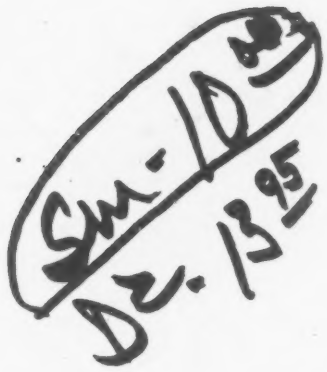
20.00C-T

11.94TTL
11.94TTL
20.00TND

138 CST

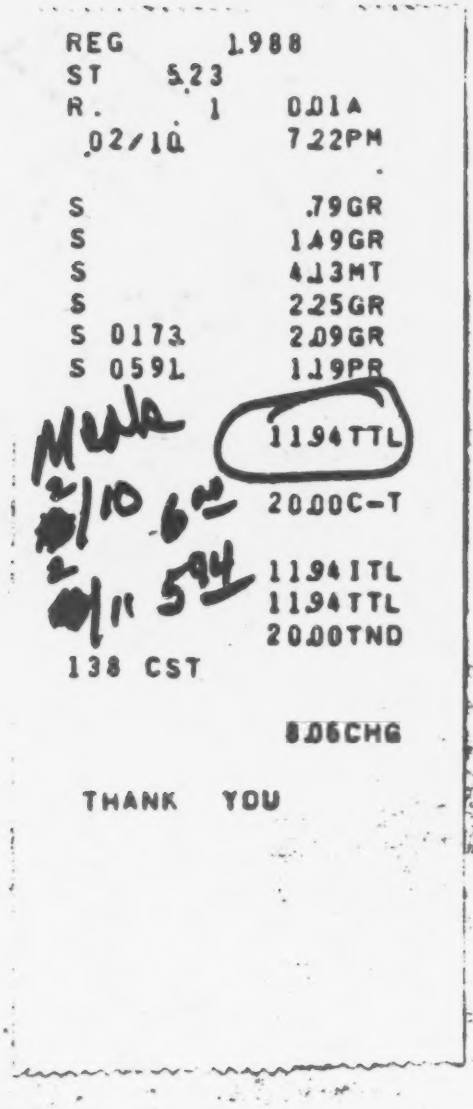
0.06CHG

THANK YOU



21:03 ID 107 TBL 110/29 AREA=C 20.95
CHECK # 241 D MNGR 1 GUESTS

1 1 MO GO GAI PAN TO
2 1 BEEF PEA POD . TO
3 1 SH FRIED RICE . TO



REG 1988
ST 5.23
R. 1 0.01A
02/10 7:22PM

S .79GR
S 1.49GR
S 4.13MT
S 2.25GR
S 0173 2.09GR
S 0591 1.19PR

Meals 11.94TTL
#1 10.60
#2 11 5.94

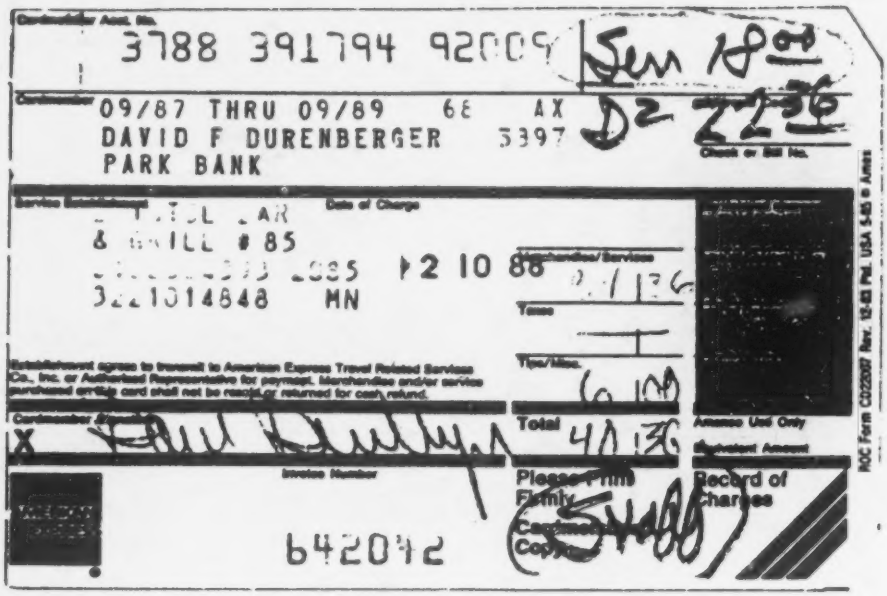
20.00C-T

11.94ITL
11.94TTL
20.00TND

138 CST

8.06CHG

THANK YOU



3788 391794 92009 Sun 18 00

09/87 THRU 09/89 6E AX D2 22 36

DAVID F DURENBERGER 3397

PARK BANK

Date of Charge

& GRILL #85

322014848 MN

12 10 88 2.136

6 00

Total 41 36

Amount Use Only

Please Print Firmly

Record of Charges

642042

5317 0061 0491

DAVID E DURENBERGER

2·8 83

DATE | SERVER

AUTHORIZATION | CASHIER

186458

CHECK NO. / FOLIO NO.

25830

5737224

13 58	PURCHASES
	TAX
2 40	SERVER
	OTHER
15 98	TOTAL

PURCHASER SIGN HERE

SALES SLIP

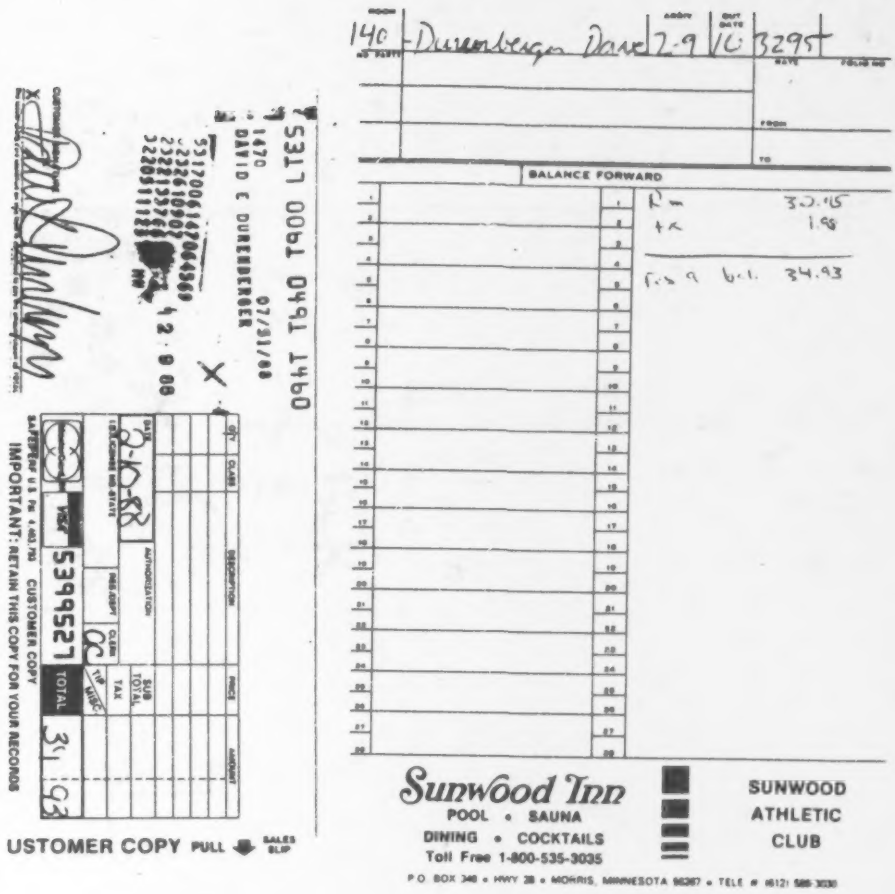
THIS FORM TO BE USED WITH

MasterCard OR VISA

CUSTOMER COPY

FEIPERF U.S. Pat. 4,403,793

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS.



140 - Duerenberger Dave 2-9 10 3295

BALANCE FORWARD

Rm 30.15
tx 1.98
Fri 9 bal 34.93

Sunwood Inn
POOL • SAUNA
DINING • COCKTAILS
Toll Free 1-800-535-3035

SUNWOOD ATHLETIC CLUB

P.O. BOX 348 • HWY 28 • MORRIS, MINNESOTA 56267 • TELE # (612) 589-3030

USTOMER COPY PULL SALES SLIP

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

CUSTOMER COPY

5399527 TOTAL 31.93

2-10-88

DAVID E DUERENBERGER

1470

02/10/88

094T T4HO T90O LTES

RM 157 | RATE 39 | OUT 3 9 | FOLIO NUMBER 062097

ADDRESS OR FIRM | STATE | ZIP | GUESTS A C | FROM FOLIO

CLK | TRAVEL PROGRAM | IN 2 8 | TO FOLIO

X | ADVANCE PAYMENT $10 +

ROOM

RATE

SPECIAL BILLIN

SAFETY DEPOSI

DAVID MEMBER ACCOUNT NO.

DAVID MEMBER'S NAME

CARD THRU

DAVID F DURENBERG

PARK BANK

SERVICE ESTABLISHMENT

DATE OF CHARGE 020988

Holiday Inn

TYPE OF CREDIT CARD

AX VISA DINERS

MC BA DISC

DC

CARD MEMBER'S SIGNATURE

X David Durenberger

POLIO OR CHECK NO. 62097

AUTHORIZATION | INITIAL

42 32

42 32

TOTAL AMOUNT

CARD MEMBER'S COPY

INVOICE NO.

820460

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00451793
WASHINGTON, D.C.

Check No.

03 29 83

Pay to
the order of DAVID DURENBERGER

$476 92

520

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004517931⑈

CHECK ISSUED TO PAYEE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

1 130 SENATORS ACCOUNT

The Senate of the United States

David [redacted] Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 270.00 Date of request 2/5/88

Form of Advance ☐ Check (to be mailed to) Address
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/14/88 To 2/16/88

Amount Advanced two hundred and seventy dollars and 00/100's ($270.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 14 - 16, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 270.00
	Per Diem Expenses for Three Days	170.00
4:15 p.m. - 8:00 a.m.		
	VOUCHER TOTAL...	$ 440.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 170.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000094

GPO: 1987 75-480 [illegible]

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O.Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee
SD-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 270.00 Date of request 2/5/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/14/88 To 2/16/88

Amount Advanced two hundred and seventy dollars and 00/100's ($270.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 14 - 16, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 270.00
	Per Diem Expenses for Three Days	170.00
4:15 p.m. - 8:00 a.m.		
	VOUCHER TOTAL...	$ 440.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000095

GPO: 1987 70-339 (m)

OFFICE COPY

United States Government S- 41675

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: Northwest

Dates of Travel—

From: 2/14/88 To: 2/16/88

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)

Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

The Senate of the United States

David P. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 270.00 Date of request 2/5/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

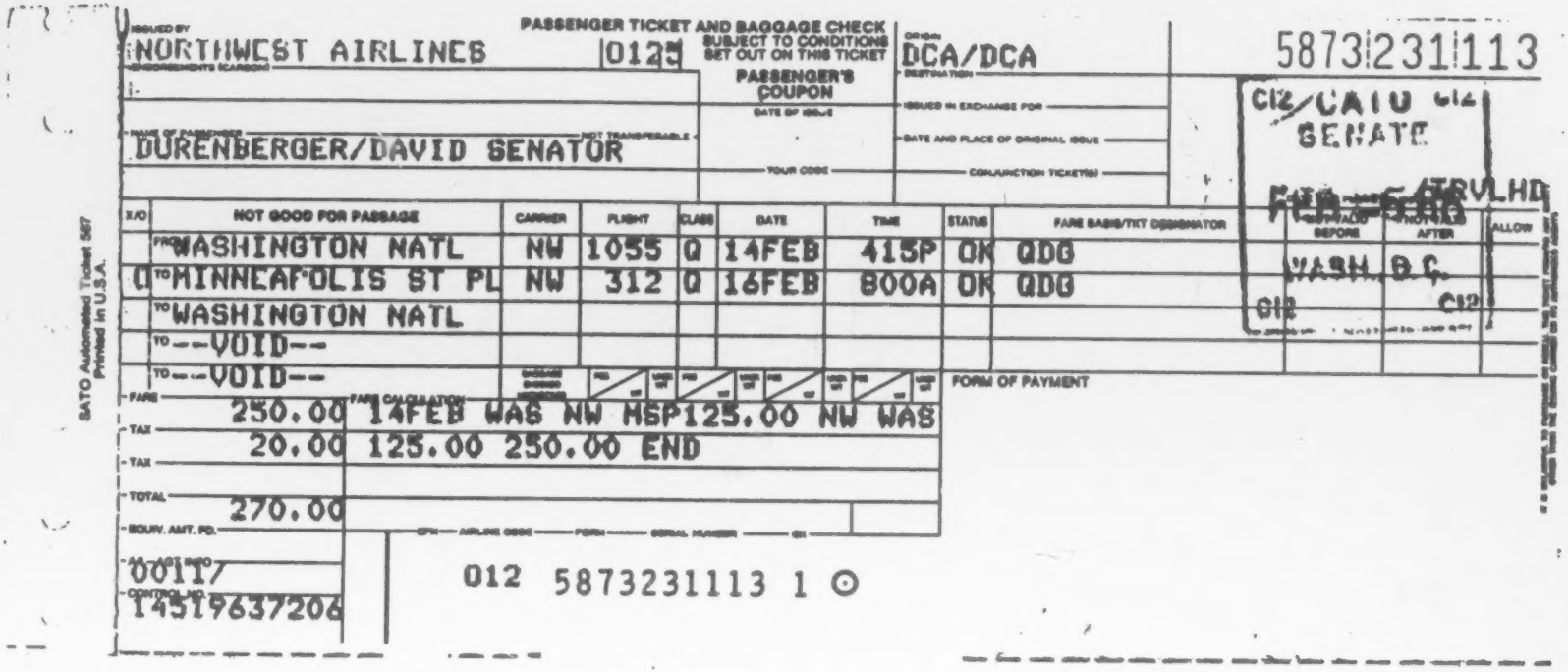
Dates of Official Travel 2/14/88 To 2/16/88
12

Amount Advanced two hundred and seventy dollars and 00/100's ($270.00)

(Received by) Aporoved by:
U.S. Senator

GPO: 1987 70-000 (44)

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 012

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN DCA/DCA

5873231113

C12/CAIU C12
SENATE

DURENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
	FROM WASHINGTON NATL	NW	1055	Q	14FEB	415P	OK	QDG
	TO MINNEAPOLIS ST PL	NW	312	Q	16FEB	800A	OK	QDG
	TO WASHINGTON NATL							
	TO --VOID--							
	TO --VOID--							

	BEFORE	AFTER	ALLOW
	WASH D C		
C12		C12	

FARE 250.00
TAX 20.00
TAX
TOTAL 270.00
EQUIV. AMT. PD.

FARE CALCULATION
14FEB WAS NW MSP125.00 NW WAS
125.00 250.00 END

FORM OF PAYMENT

0011/
CONTROL NO. 14519637206

012 5873231113 1 ⊙

SATO Automated Ticket 567
Printed in U.S.A.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF February '88

DATES: 7, 10, 11, 12, 14, 15, 19,
20, 26

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00451791
WASHINGTON, D.C.

Check No.

03 29 88

Pay to
the order of DAVID DURENBERGER

$170 00

527

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00451791⑈⑈

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No. 5947
DO NOT WRITE IN THIS SPACE

S.D. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

47130 321

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 2/29/88

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/19/88 5947 To 2/19/88

Amount Advanced two-hundred and 00/100's $200.00

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	5947	
Feb. 19 - 22, 1988	Airfare from Washington, D.C./Minneapolis, MN. RETURN AT NO EXPENSE TO SENATE	$ 135.00
5:00 p.m. - 2:45 p.m.	Per Diem Expenses for Three Days	170.00
	Baggage for the above on 2/19/88	5.00
DOEA:		
2/19(5:00 p.m.)- 2/21(5:45 p.m.)		
	VOUCHER TOTAL.....	$ 310.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 110.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Kelley
Chairman, Committee on Rules and Administration

U.S. Senator

Payee Signature

PLF
H. SPIA

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
SR-154
Washington, D.C. 20510
Name of Payee / Street Address / City / State / Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 2/29/88

Form of Advance ☐ Check (to be mailed to) Address
☐ Check (pick up only)
Street / City / State / Zip Code

Dates of Official Travel 2/19/88 To 2/19/88

Amount Advanced two hundred and 00/100's ($200.00)

Approved by:
(Received by) / U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
Feb. 19 - 22, 1988	Airfare from Washington, D.C./Minneapolis, MN.	$ 135.00
	Return at no expense to Senate	
5:00 p.m. - 2:45 p.m.	Per Diem Expenses for Three Days	170.00
	Cab/Fuge for the above on 2/19/88	5.00
DOEA:		
2/19(5:00 p.m.)- 2/21(3:45 p.m.)		
	VOUCHER TOTAL.....	$ 310.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration / Payee signature

CHECK ISSUED TO LIVE

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2 (6)
7320 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 2/29/88

Form of Advance ☐ Check (to be mailed to) Address
Street

☒ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/29/88 To 2/29/88

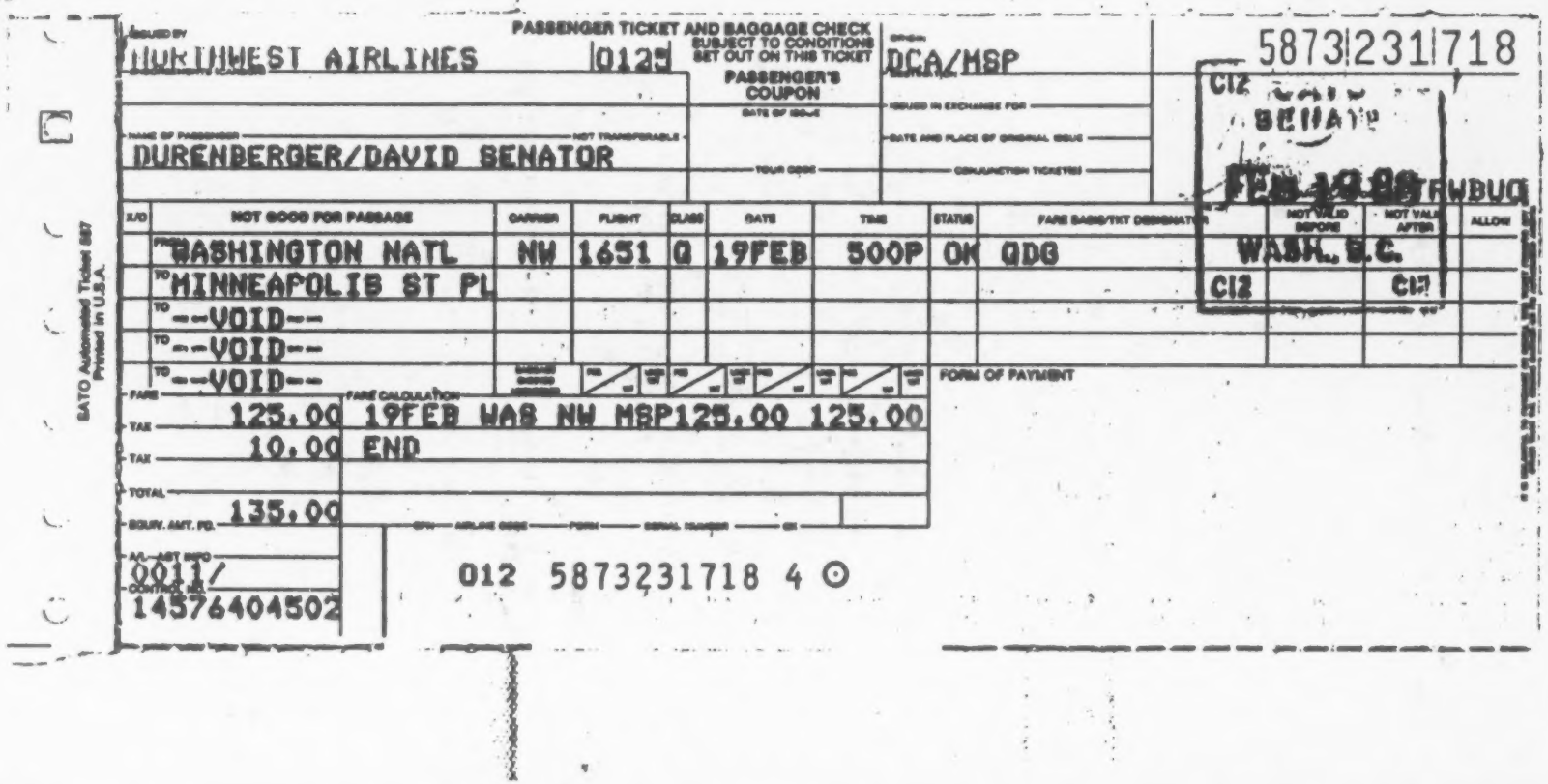
Amount Advanced two hundred and 00/100! ($ 200.00)

(Received by)

Approved by:
U.S. Senator

GPO: 1987 75-330 (m)

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN
DCA/MSP

5873231718

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE — ISSUED IN EXCHANGE FOR — DATE AND PLACE OF ORIGINAL ISSUE — TOUR CODE — CONJUNCTION TICKET(S)

C12 BEHA[illegible]
FEB 19 88 MSP
WASH, D.C.

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATION	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	1631	Q	19FEB	500P	OK	QDG	WASH, D.C.		
	TO MINNEAPOLIS ST PL								C12	C12	
	TO ---VOID---										
	TO ---VOID---										
	TO ---VOID---										

FARE CALCULATION — FORM OF PAYMENT

FARE 125.00
TAX 10.00
TOTAL
EQUIV. AMT. PD. 135.00
A/L - ACT NBR 0011/
CONTROL NO. 14576404502

19FEB WAS NW MSP125.00 125.00
END

012 5873231718 4 ⊙

SATO Automated Ticket 887
Printed in U.S.A.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF February '88

DATES: 7, 10, 11, 12, 14, 15, 19
20, 26

RATE OF 85.00 FOR 9 DAYS

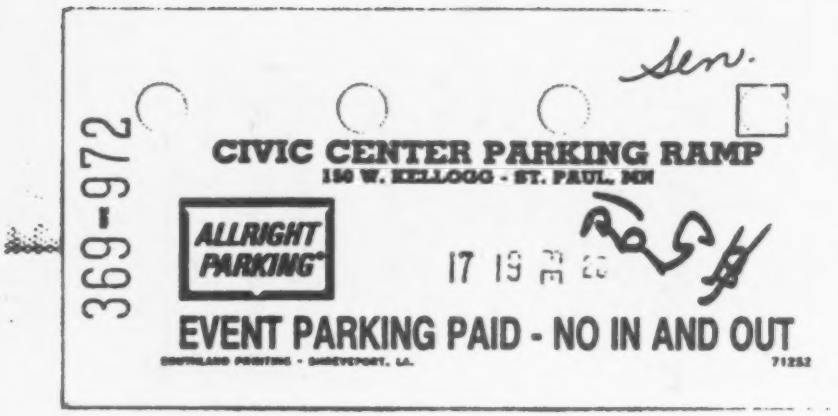
AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BOMA MEMBER


Sen.
CIVIC CENTER PARKING RAMP
150 W. KELLOGG - ST. PAUL, MN
ALLRIGHT PARKING
17 19
369-972
EVENT PARKING PAID - NO IN AND OUT
71252

United States Treasury

15-61
000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00453197

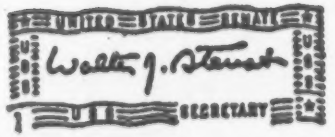
Check No.

04 14 88

Pay to
the order of

DAVID DURENBERGER

$110 00



⑈48290⑈ ⑆000000518⑆ 004531978⑈

534

United States Senate

MEMORANDUM

4/15/88

$65.00 in Cash from the $200.00 Cash advance Was deposited w/ the Senate Check of $110.00 on 4/28/88 in the Senator's account.

Total deposited $175.00.

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

Name of Payee: David Durenberger
Street Address: SR-154
City, State, Zip Code: Washington, D.C. 20510

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ 465.00 Date of request 2/26/88

Form of Advance ☐ Check (to be mailed to)
☐ Check (pick up at)
x CASH

Dates of Official Travel 2/26/88

Amount Advanced four hundred sixty-five and 00/100 ($ 465.00)

REPAID

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
:/26/88 - :/27/88	Airfare from Washington, D.C./Minneapolis, Minnesota	$ 330.00
:00 p.m. - :05 p.m.	Per Diem Expenses for Two Days	85.00

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger

Street Address: SR-154

City, State: Washington, D.C. Zip Code: 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 465.00 Date of request 2/26/88

Form of Advance ☐ Check (to be mailed to) Address _____ Street

☐ Check (pick up only) _____ City State Zip Code

Dates of Official Travel 2/26/88 To 2/28/88

Amount Advanced ~~four hundred sixty five dollars and 00/100~~ ($ 465.00)

Approved by: _____ U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/26/88 - 2/27/88	Airfare from Washington, D.C./Minneapolis, Minnesota	$ 330.00
5:00 p.m. - 8:05 p.m.	Per Diem Expenses for Two Days	85.00

(Continued on Subsequent Voucher)

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Dave Durenberger
U.S. Senator

Approved

Chairman, Committee on Rules and Administration

Payee

SERVICE COPY

United States Government S- 41679

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest Airlines

Dates of Travel—
From: 2/27/88 To: 2/27/88

Cities—
From: Minneapolis, MN
To: Washington, D.C.
To:
To:

APPROVED: [signature]
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 465.00 Date of request 2/26/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

X CASH

Dates of Official Travel 2/26/88 To 2/26/88

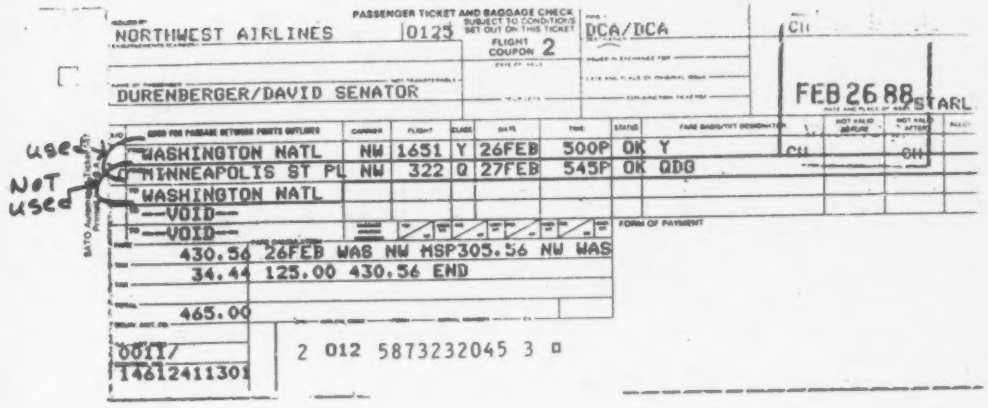
Amount Advanced ~~four hundred sixty-five dollars and 00/100~~ ($ 465.00)

Approved by: _____
U.S. Senator

Received by

GPO: 1987 75-099 (m)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

NORTHWEST AIRLINES 0125 FLIGHT COUPON 2

DCA/DCA

CH

DURENBERGER/DAVID SENATOR

FEB 26 88 STARL

used

NOT used

NO	GOOD FOR PASSAGE BETWEEN POINTS OUTLINED	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER
	WASHINGTON NATL	NW	1651	Y	26FEB	500P	OK	Y	CH	CH
	MINNEAPOLIS ST PL	NW	322	Q	27FEB	545P	OK	QDG		
	WASHINGTON NATL									
	--VOID--									
	--VOID--									

FORM OF PAYMENT

430.56 26FEB WAS NW MSP305.56 NW WAS
34.44 125.00 430.56 END
465.00

0011/
14612411301

2 012 5873232045 3 □

$330.00

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF February '88

DATES: 7, 10, 11, 12, 14, 15, 19,
20, 26

RATE OF 85.00 FOR 9 DAYS

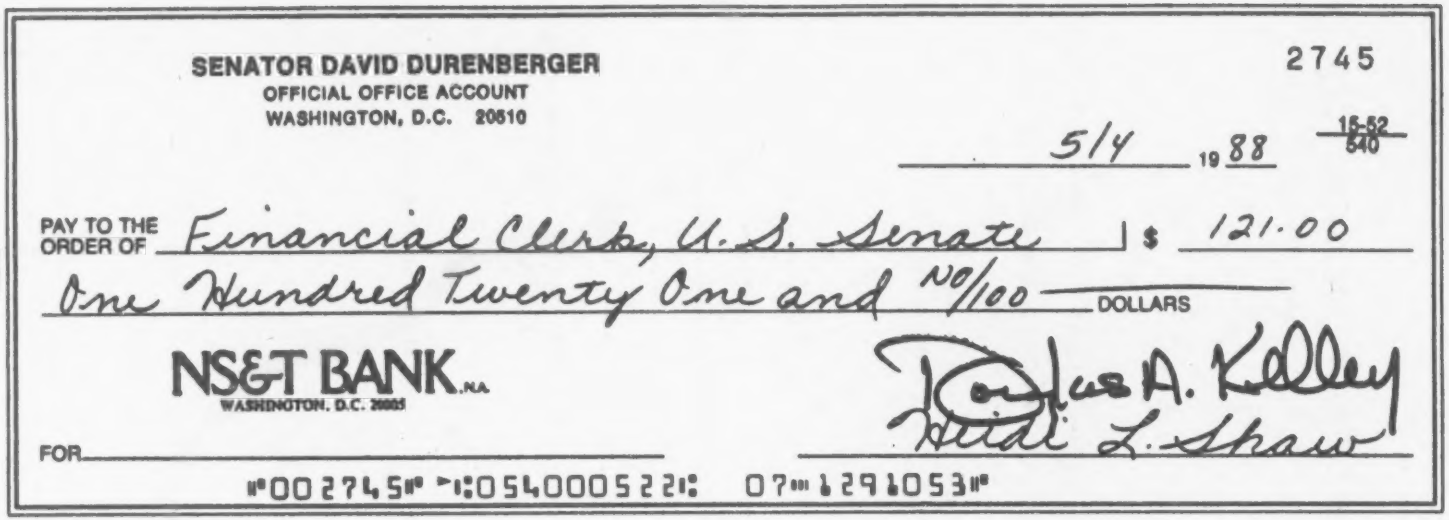
AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2745

5/4 19 88

15-52
540

PAY TO THE ORDER OF Financial Clerk, U.S. Senate $ 121.00

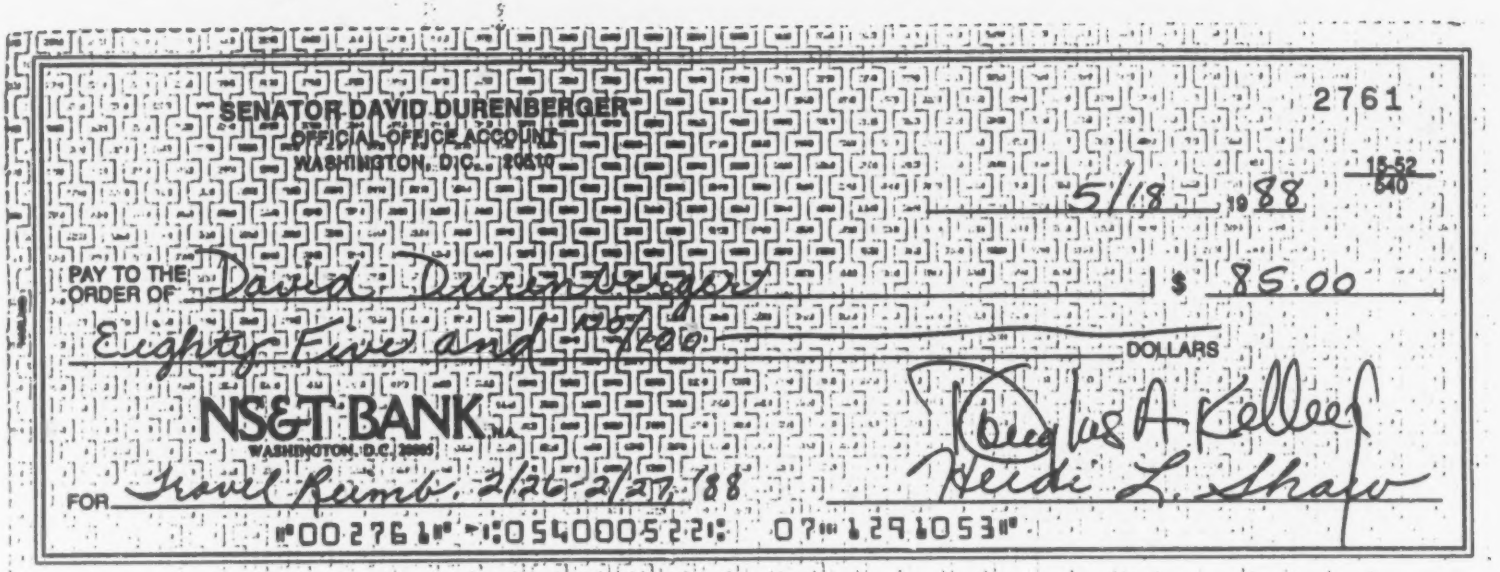
One Hundred Twenty One and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR

⑈002745⑈ ⑆054000522⑆ 07⑈1291053⑈


SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2761

15-52
540

5/18 19 88

PAY TO THE ORDER OF David Durenberger $ 85.00

Eighty Five and 00/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20005

FOR Travel Reimb. 2/26-2/27/88

Douglas A. Kelley
Heidi L. Shafer

"002761" "0540005221" 07"1291053"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/4 - 3/13, 1988 9:30 a.m. - 2:00 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
BOXA: 3/8(4:21 p.m.)-3/11(1:14 p.m.)	Per Diem Expenses for Four Days	$ 214.98
	TRAVEL MINNEAPOLIS TO DETROIT LAKES AND RETURN AT NO EXPENSE TO THE SENATE	
	LATE RETURN FOR PERSONAL BUSINESS	
	Per Heidi 5/4/88 VOUCHER TOTAL.....	$ 214.98

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 214.98

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

000117

DISBURSING OFFICE COPY (For Payee)

GPO 1987 75-351 (m)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/4 - 3/13, 1988 9:30 a.m. - 2:00 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return at no expense to the Senate	
BOEA: 3/8(4:21 p.m.)- 3/11(1:14 p.m.)	Per Diem Expenses for Four Days	$ 214.98
	VOUCHER TOTAL.....$	214.98

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

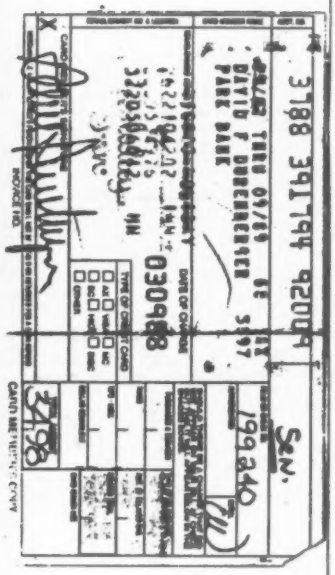
Chairman, Committee on Rules and Administration

Payee signature

000118

SENATOR'S OFFICE COPY

GPO: 1987 75-351 (HI)



ROOM NO. 316 | LAST NAME Duvenbeck | FIRST David | INITIAL | FOLIO NO. 199240

NO. GUESTS | CITY | STATE | RATE $33 govt. | AMOUNT | BALANCE

REF. NO. | DATE

PBX OUT | PBX IN | TOTAL

NO. IN PARTY	
ADULTS	CHILD
1	—

DATE OF ARRIVAL 3/9

DATE OF DEPARTURE 3/10

PAID BY:
- ☐ CASH
- ☐ CHECK
- ☒ CREDIT CARD
- ☐ DIRECT BILLING
- ☐ TRAVEL VOUCHER

SAFETY DEPOSIT BOX NO. _____

99214		
	RM-DAL	.00-
27ATD23:29MAR.09'BBBFWB		.00
LINE 07	99214	
	RM-DAL	.00
	SINGLE	33.00
	TX1	1.98
28ATN01:26MAR.09'BBBFWB		34.98
LINE 12		

Holiday Inn
OF
DETROIT LAKES
HIGHWAY 10 EAST
DETROIT LAKES, MINNESOTA 56501
218/847-2121
Operated by Inn Ch-Tze Lake Inc.
Under License

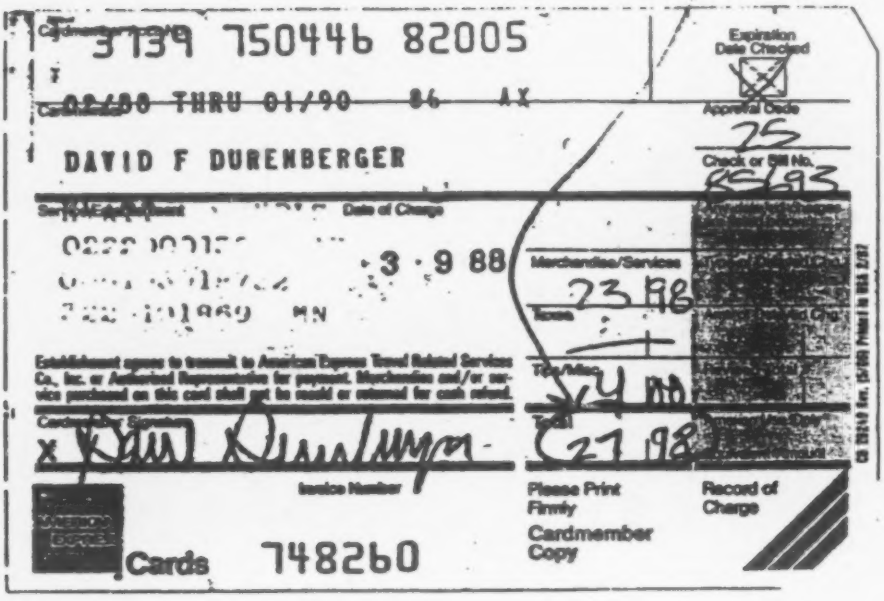
From _____ To _____

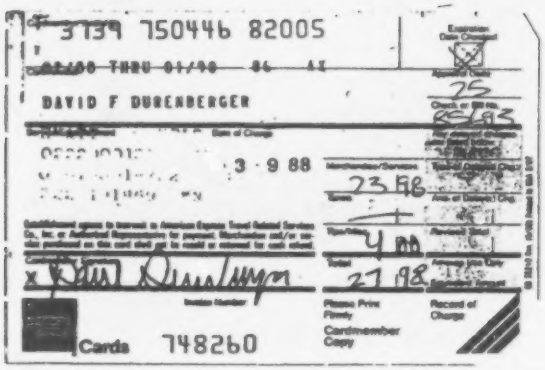
BALANCE FORWARD | DIRECT BILL SIGNATURE

FREE ADVANCE RESERVATIONS
VIA HOLIDEX•
COMPUTER SYSTEM

FORM 3-90

$10.00 of this


3139 750446 82005
DAVID F DURENBERGER
Date of Charge
3 9 88
Merchandise/Services
23 98
Tips/Misc.
4 00
27 98
Please Print Firmly
Cardmember Copy
Record of Charge
Cards 748260


3739 750446 82005

DAVID F DURENBERGER

3 · 9 88

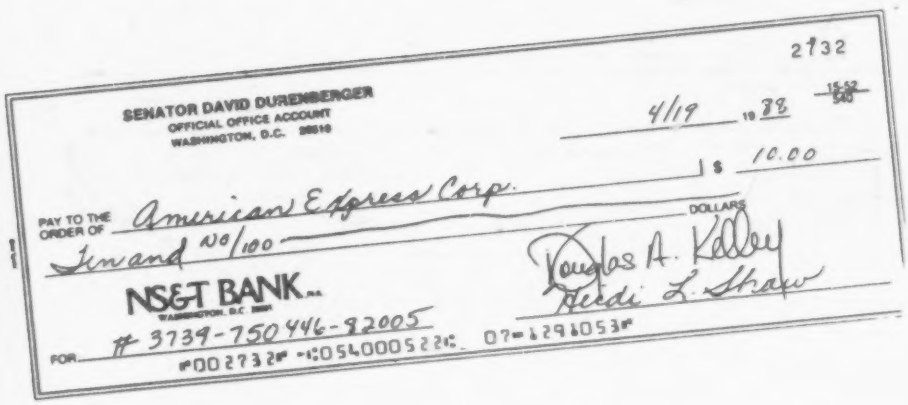
23 58

4 00

27 98

Cards 748260

American Express


2732

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

4/19 19 88

PAY TO THE ORDER OF American Express Corp. $ 10.00

Ten and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

Douglas A. Kelley
Heidi L. Shaw

FOR # 3739-750446-82005

⑈002732⑈ ⑆054000522⑆ 07-1296053⑈

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF March, 1988

DATES: (8, 10) 18, 19, 25

RATE OF 85.00 FOR 5 DAYS

AMOUNT DUE 425.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 15-51 / 000 UNITED STATES SENATE WASHINGTON, D.C. 4829-00456106

Check No.

05 13 88

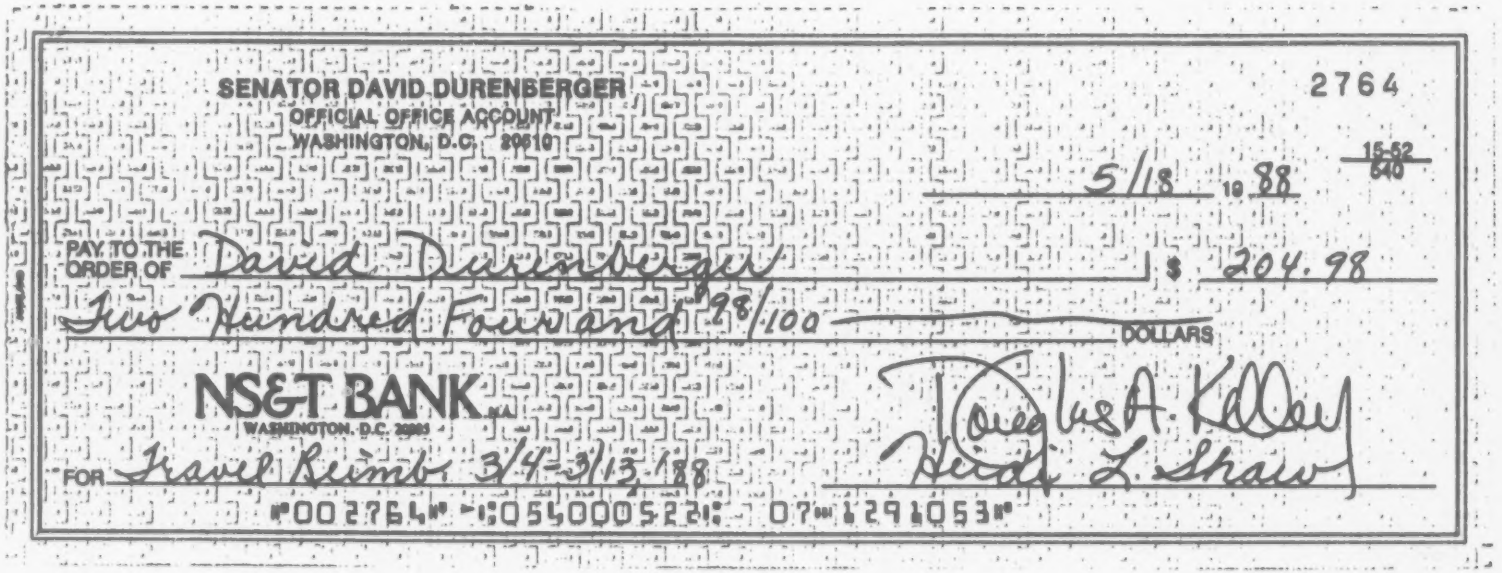
Pay to the order of DAVID DURENBERGER

$314 01

550

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00456106 2⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2764

15-62
540

5/18 19 88

PAY TO THE ORDER OF David Durenberger $ 204.98

Two Hundred Four and 98/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20005

FOR Travel Reimb 3/4-3/13/88

Douglas A. Kelley
Heidi L. Shaw

"002764" "054000522" 07 "6291053"

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

David R. Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ $264.00 Date of request 3/18/88

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/18/88 To 3/18/88

Amount Advanced two-hundred and sixty-four dollars and 00/100 ($264.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/18 - 3/21, 1988	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 264.00
5:00 p.m. - 2:20 p.m. *		
OOEA:	Per Diem Expenses for Three Days 3/18 - 20/88	170.00
3/18(5:00 p.m.)- 3/20(2:24 p.m.)		
	* LATE RETURN FOR PERSONAL BUSINESS	
	VOUCHER TOTAL.....	$ 434.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $ 170.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Kellogg
Chairman, Committee on Rules and Administration

U.S. Senator
Payee signature

000125

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted] F. Lumbergar
Name of Payee
SE-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 0264.00 Date of request 3/18/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/18/88 To 3/21/88

Amount Advanced two-hundred and sixty-four dollars and 00/100 ($264.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/18 - 3/21, 1988 5:00 p.m. - 2:30 p.m.	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 264.00
OOnA: 3/18(5:00 p.m.)-3/20(2:24 p.m.)	Per Diem Expenses for Three Days	170.00
	VOUCHER TOTAL.....	$ 434.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller..... $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000126

GPO 84—00000-1

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $264.00 Date of request 3/18/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 3/16/88 To 3/18/88

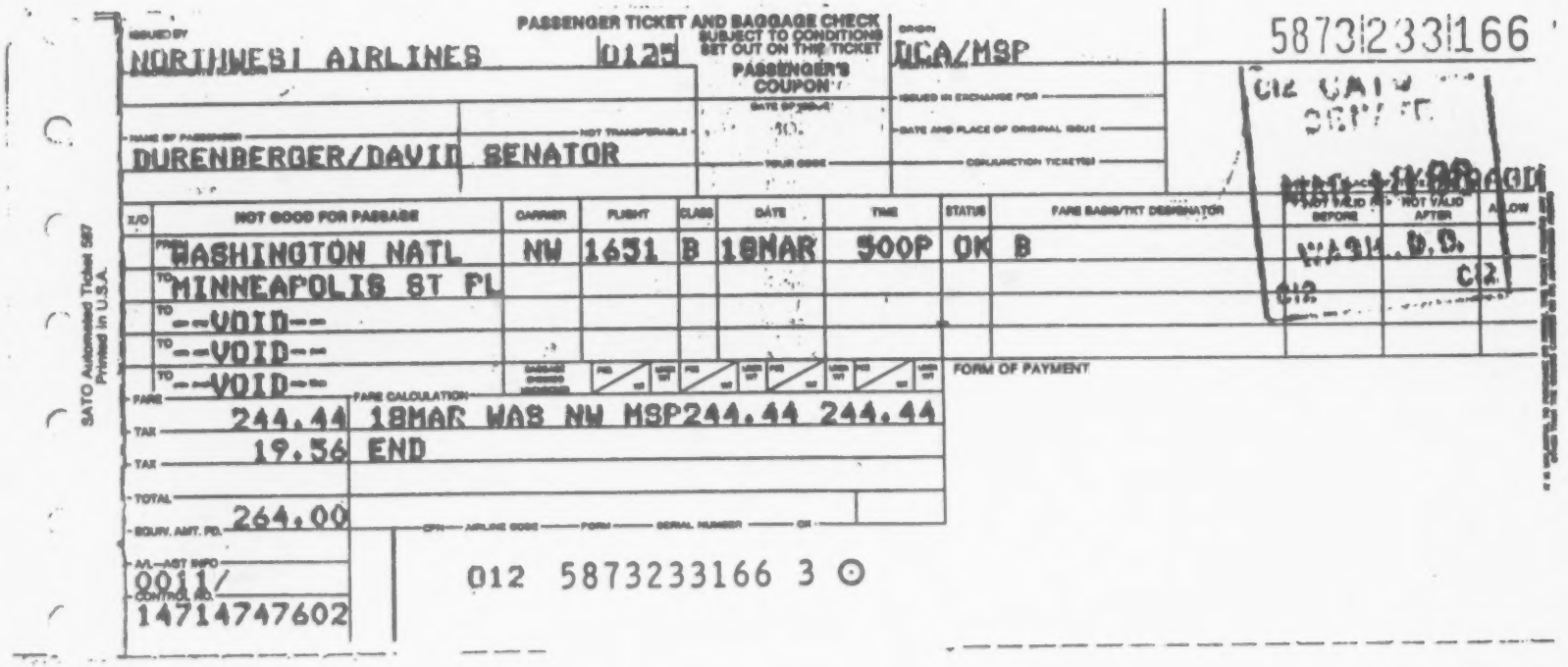
Amount Advanced two-hundred and sixty-four dollars and 00/100 ($264.00)

(Received by)

Approved by: _____
U.S. Senator

SENATOR'S OFFICE COPY

GPO 84-[illegible]



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/MSP

5873233166

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

DATE OF ISSUE — YOUR CODE — ISSUED IN EXCHANGE FOR — DATE AND PLACE OF ORIGINAL ISSUE — CONJUNCTION TICKET(S)

012 CAIT
DENVER

I/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FM WASHINGTON NATL	NW	1651	B	18MAR	500P	OK	B	WA314	D.D.	
	TO MINNEAPOLIS ST PL								012	C12	
	TO ---VOID---										
	TO ---VOID---										
	TO ---VOID---										

BAGGAGE CHECKED — PCS / WGT — PCS / WGT — PCS / WGT — PCS / WGT

FORM OF PAYMENT

FARE 244.44
FARE CALCULATION 18MAR WAS NW MSP244.44 244.44
TAX 19.56
END
TOTAL
EQUIV. AMT. PD. 264.00
CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK
AA—AGT INFO 0011/
CONTROL NO. 14714747602

012 5873233166 3 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

555

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF March 1988

DATES: 8, 10, 18, 19, 25

RATE OF 85.00 FOR 5 DAYS

AMOUNT DUE 425.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00456310
WASHINGTON, D.C.

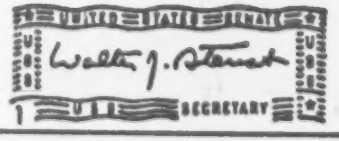
Check No.

05 16 88

Pay to
the order of DAVID DURENBERGER

$170 00

557



⑈48290⑈ ⑆000000518⑆ 004563108⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT ONLY

The Senate of the United States

DAVID
Name of Payee [illegible]
Street Address SR-154
City Washington, D.C. 20510 Zip Code
471-36-4310

ADVANCE REQUEST FORM

Estimated cost of travel $ 331.00 Date of request 3/25/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 3/25/88 To 3/25/88

Amount Advanced Three-hundred and thirty-one dollars and 00/100's ($ 331.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3'25 - 3/27, 1988	Airfare from Washington, D.C./Minneapolis, MN.	$ 335.00
5:00 p.m. - 8:50 a.m.	Return at no expense to the Senate	
DOLA:	Per Diem Expenses for Two Days (3/25-26/88)	85.00
3/25(5:00 p.m.)-3/26(2:29 p.m.)		
	A CAR RETURN FOR PERSONAL BUSINESS	
	VOUCHER TOTAL	$ 420.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 89.00

I certify that the above travel expenses were officially incurred in the of official duty.

Approved
Chairman, Committee on Rules and Administration

U.S. Senator
Please signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger
Street Address: SR-154
City: Washington, State: D.C., Zip Code: 20510

Douglas M. Kelley

ADVANCE REQUEST FORM

Estimated cost of travel $ 331.00 Date of request 3/25/88

Form of Advance ☐ Check (to be mailed to) Address _____ (Street)

☐ Check (pick up only) _____ (City, State, Zip Code)

Dates of Official Travel: From 3/25/88 To 3/25/88

Amount Advanced: three-hundred and thirty-one dollars and 00/100's ($ 931.00)

Approved by: _____ (Received by) _____ U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/25 - 3/27, 1988	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 335.00
5:00 p.m. - 8:50 a.m.		
OOEA:	Per Diem Expenses for Two Days	85.00
3/25(5:00 p.m.)- 3/26(2:29 p.m.)		
	VOUCHER TOTAL	$ 420.00

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ U.S. Senator

_____ Chairman, Committee on Rules and Administration

_____ Payee signature

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
Street Address SR-154
City Washington, D.C. 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 331.00 Date of request 3/25/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 3/25/88 To 3/25/88

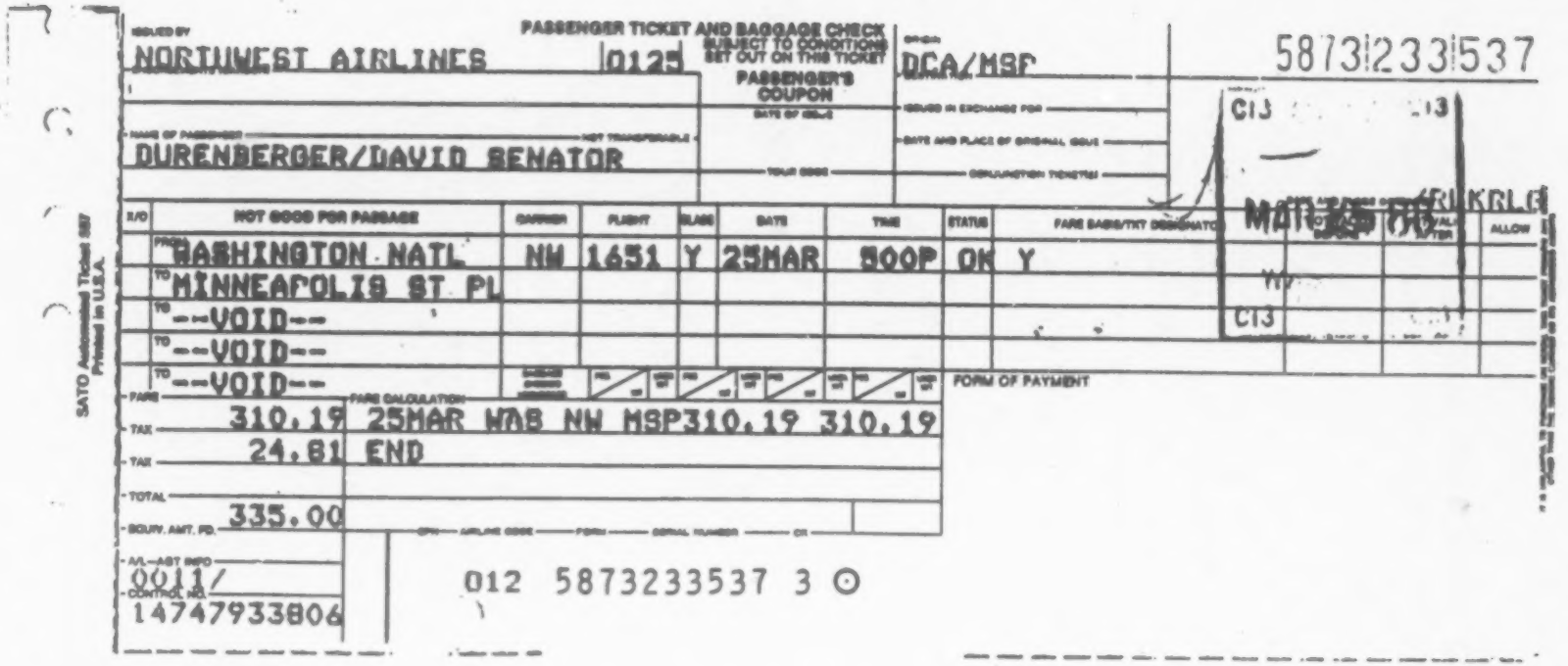
Amount Advanced three hundred and thirty one dollars and 00/100's ($ 331.00)

Approved by: _____
U.S. Senator

(Received by)

GPO: 1987 76-080 (ml)

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/MSP

5873233537

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)

C13 13

MAR 25 FRI KRLG

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATO	ALLOW
	FROM WASHINGTON NATL	NW	1651	Y	25MAR	500P	OK	Y	
	TO MINNEAPOLIS ST PL								
	TO ---VOID---								
	TO ---VOID---								
	TO ---VOID---								

FARE 310.19
TAX 24.81
TOTAL
EQUIV. AMT. PD. 335.00
A/L—AGT INFO
0011/
CONTROL NO.
14747933806

FARE CALCULATION
25MAR WAB NW MSP310.19 310.19
END

FORM OF PAYMENT

012 5873233537 3 ⊙

SATO Automated Ticket 887
Printed in U.S.A.

561

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF March, 1988

DATES: 8, 10, 18, 19, 25

RATE OF 85.00 FOR 5 DAYS

AMOUNT DUE 425.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 15-51 / 000

UNITED STATES SENATE
WASHINGTON, D.C.

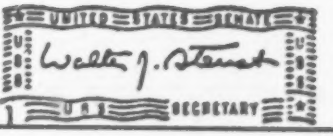
4829-00456308

Check No. 563

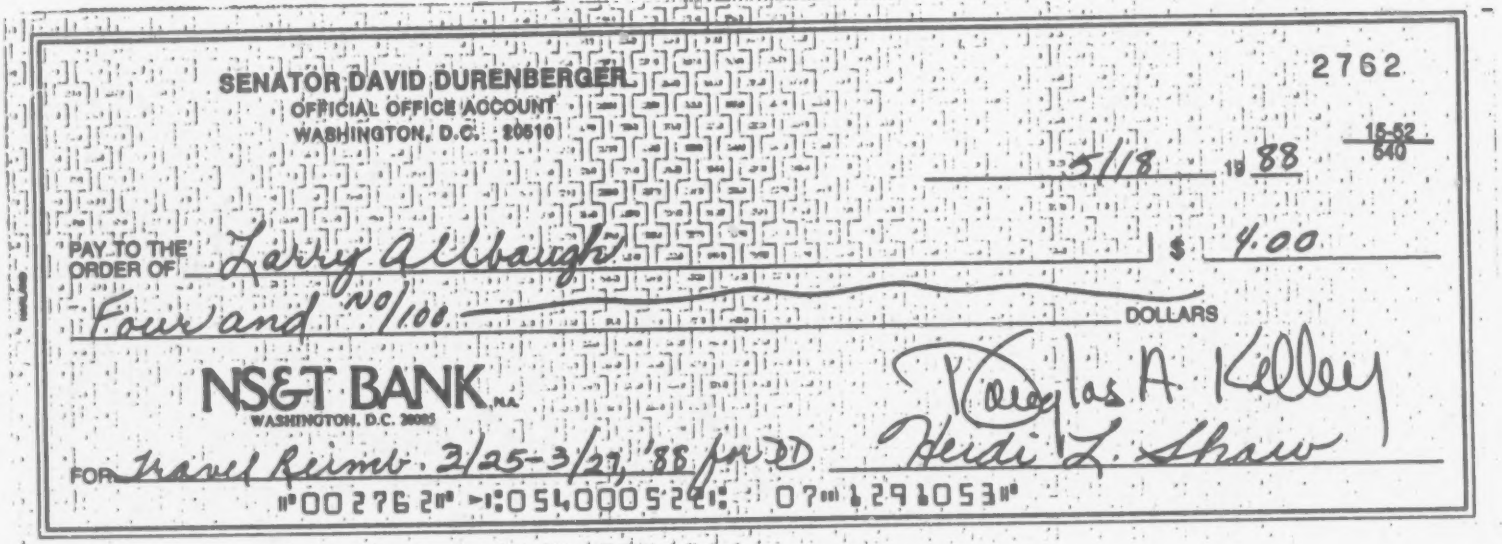
05 16 88

Pay to
the order of DAVID DURENBERGER

$89 00



⑈48290⑈ ⑆000000518⑆ 00456308⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2762

15-62
640

5/18 19 88

PAY TO THE ORDER OF Larry Albaugh $ 4.00

Four and no/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

Douglas A. Kelley
Heidi L. Shaw

FOR Travel Reimb. 3/25-3/29, '88 for DD

⑈002762⑈ ⑆054000522⑆ 07⑈129053⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2763

15-52
640

5/18 19 88

PAY TO THE ORDER OF David Durenberger $ 85.00

Eighty five and no/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. 3/25 - 3/27, '88

Douglas A. Kelley
Heidi L. Shaut

⑈002763⑈ ⑆054000522⑆ 07⑈6291053⑈

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT
471-36-4210

The Senate of the United States

David S. Durenberger
Name of Payee
154 Russell Bldg.
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 370.00 Date of request 3/31/88

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
XX Cash
City State Zip Code

Dates of Official Travel 4/3/88 To 4/9/88

Amount Advanced three hundred and seventy dollars and 00/100 ($370.00)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/3 - 4/9, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 264.00
	Per Diem Expenses for Seven Days	420.66
5:00 p.m. - 5:45 p.m.		
OOEA:		
4/3(5:00 p.m.)- 4/8(8:09 a.m.) & 4/8(4:58 p.m.)- 4/9(5:45 p.m.)		
	VOUCHER TOTAL.....	$ 684.66

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 314.66

I certify that the above travel expenses were officially incurred in the of official duty.

Approved
Chairman, Committee on Rules and Administration
U.S. Senator
Payee signature

CHECK ISSUED TO PAYEE
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David P. Durenberger
Name of Payee
154 Russell Bldg.
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 370.00 Date of request 3/31/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
XX Cash
City State Zip Code

Dates of Official Travel 4/3/88 To 4/9/88

Amount Advanced three-hundred and seventy dollars and 00/100 ($ 370.00)

Received by: _____ Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/3 - 4/9, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 264.00
	Per Diem Expenses for Seven Days	420.66
5:00 p.m. - 5:45 p.m.		
QQEA:		
4/3(5:00 p.m.)- 4/8(8:09 a.m.)		
&		
4/8(4:58 p.m.)- 4/9(5:45 p.m.)		
	VOUCHER TOTAL.....	$ 684.66

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

& COPY **United States Government** S 41692

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

/ELER: Dave Durenberger

Idress: SRA154
Washington, D.C. 20510

oloying Office:
Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—
From: 8/3/88 To:

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To:
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

United States Senate
OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, DC 20510-7104

Deposit in
Office A/C on
4/25/88

Cash
$106.00 deposit when
voucher has been pro-
cessed for DD travel
4/3 - 4/9, '88

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O./Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

154 Russell Bldg.
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 370.00 Date of request 3/31/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

XX Cash

Dates of Official Travel 4/3/88 To 4/9/88

Amount Advanced three hundred and seventy dollars and 00/100 ($ 370.00)

Approved by: _____
U.S. Senator

Received by: _____

GPO: 1987 75-000 (M)

SENATOR'S OFFICE COPY

ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN
DCA/DCA

5873233885

BEDATE
MAR 31 88
WASH DC
URF

DURENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	1651	Q	3APR	500P	OK	QDG	WASH	DC	
	TO MINNEAPOLIS ST PL	NW	322	B	9APR	545P	OK	BZ6			
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE CALCULATION
244.44 3APR WAS NW MSP125.00 NW WAS
19.56 119.44 244.44 END

FORM OF PAYMENT

FARE 244.44
TAX 19.56
TAX
TOTAL 264.00
EQUIV. AMT. PD.

0017
CONTROL NO. 1477349410 0

012 5873233885 1 ⊙

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

SATO Automated Ticket 667
Printed in U.S.A.

571

ROOM NO.	LAST NAME	FIRST	INITIAL	DEPART DATE	CLERK'S INITIAL
21	Durenberger	Dave		4/6	Le

NO. GUESTS	RATE	CITY	STATE
1	33.101		

REF. NO.	DATE	CODE	AMOUNT	CODE

PBX OUT
PBX IN
TOTAL

NO. IN PARTY — ADULTS — CHILD

DATE OF ARRIVAL

DATE OF DEPARTURE

PAID BY:
☐ CASH
☐ CHECK
☐ CREDIT CARD

KIND

NO.

Best Western
WORLDWIDE LODGING

COUNTRYSIDE INN
3303 OAKLAND AVENUE WEST
AUSTIN, MINNESOTA 55912

(507) 437-7774

From Folio_____ To_____

BALANCE FORWARD

FOLIO NUMBER
00000
40797

CL FIRM NAME _____

SIGNATURE _____

ORIGINAL

3188 391794 92009

~~09/87~~ THRU 09/89 68 AX

DAVID F DURENBERGER 5897
PARK BANK

Expiration Date Checked

Approval Code

Check or Bill No.

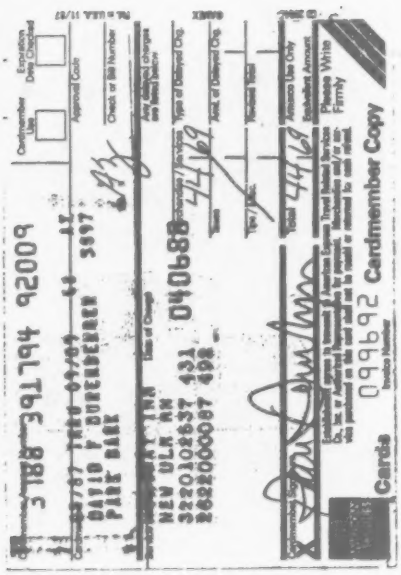
Service Establishment — Date of Charge

CNTRYSIDE MOTEL
AUSTIN MN 14-6 88 Merchandise/Services
4190 45 04421053

Taxes

Any delayed charges may be posted to your account

000145



NAME (LAST) Dorenberger (FIRST) David ROOM 224

FOLIO NO. 5225 ADDRESS OR FIRM OUT 4/7

Holiday Inn New Ulm

2101 S. BROADWAY
NEW ULM, MN 56073
(507) 359-2941

41

04/06#8515
ROOM**********41.00
BAL B1 50229-5

04/06#8614
DBPK .00
ROOM 41.00
RMTX 3.69
BAL D1 R0229-5*** 44.69

04/07#8685
DBPK 44.69
AMEX 44.69
BAL A1 R0229 .00

REFERENCE CHARGES CREDITS

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April '88

DATES: 3 4 7 8 15, 16,
24, 29, 30

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE # 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00457310
WASHINGTON, D.C.

Check No.

05 23 88

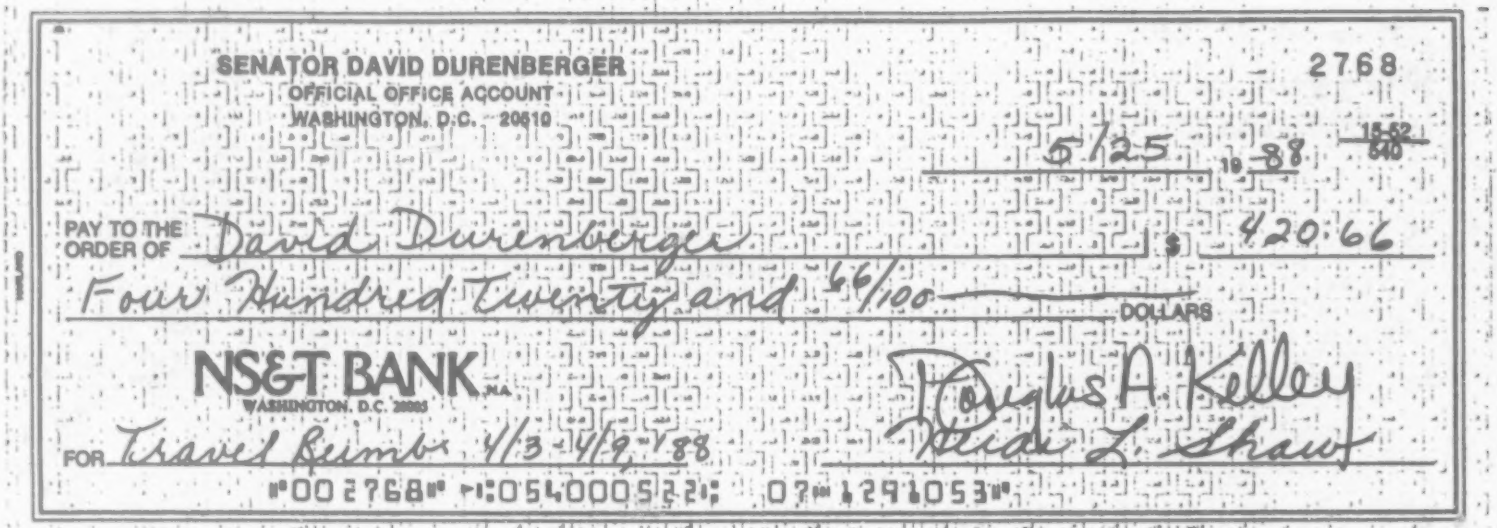
Pay to
the order of DAVID DURENBERGER

$314 66

575

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004573107⑈



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2768

5/25 19 88

15-52/540

PAY TO THE ORDER OF David Durenberger $ 420.66

Four Hundred Twenty and 66/100 DOLLARS

NS&T BANK, N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. 4/3-4/9 '88

Douglas A. Kelley
Heidi L. Shaw

"002768" ⑆054000522⑆ 07"129053"

CHECK ISSUED TO ANYBE:

Check No. 1

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

130

471-36-4310

The Senate of the United States

Senator David Boschwitz

SH 154

Washington, D.C. 20510

ADVANCE REQUEST FORM

Estimated cost of travel $

Date of request

Form of Advance ☐ Check (to be mailed to)

☐ Check (pick up only)

Address

Dates of Official Travel

To

Amount Advanced $

Approved by:

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/24-4/25, 1988:	Airfare from Washington, D.C./Minneapolis, MN./and return - $470.00	XXXXXXXX
	1/2 of statutory mileage used ($232.00)	$ 238.00
12:00 noon - 5:45 p.m.	Per Diem Expenses for Two Days	91.00
	Phone Expenses for the Above	.50
	Incidental Expenses for the Above	1.00
	VOUCHER TOTAL.....	$ 330.50

Net Amount Due From/To Traveler $330.50

I certify that the above travel expenses were officially incurred in the official duty

Approved

BURSING OFFICE COPY (For Payroll

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 3A
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
SH 154
Room Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced _____ $)

_____ Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/24-6/25, 1988:	Airfare from Washington, D.C./Minneapolis, MN./and return - $470.00	xxxxxxxx
	1/2 of statutory mileage used ($232.00)	$ 238.00
12:00 noon - 3:45 p.m.	Per Diem Expenses for Two Days	91.00
	Phone Expenses for the Above	.50
	Newspaper Expenses for the Above	1.00
	VOUCHER TOTAL.....$	330.50

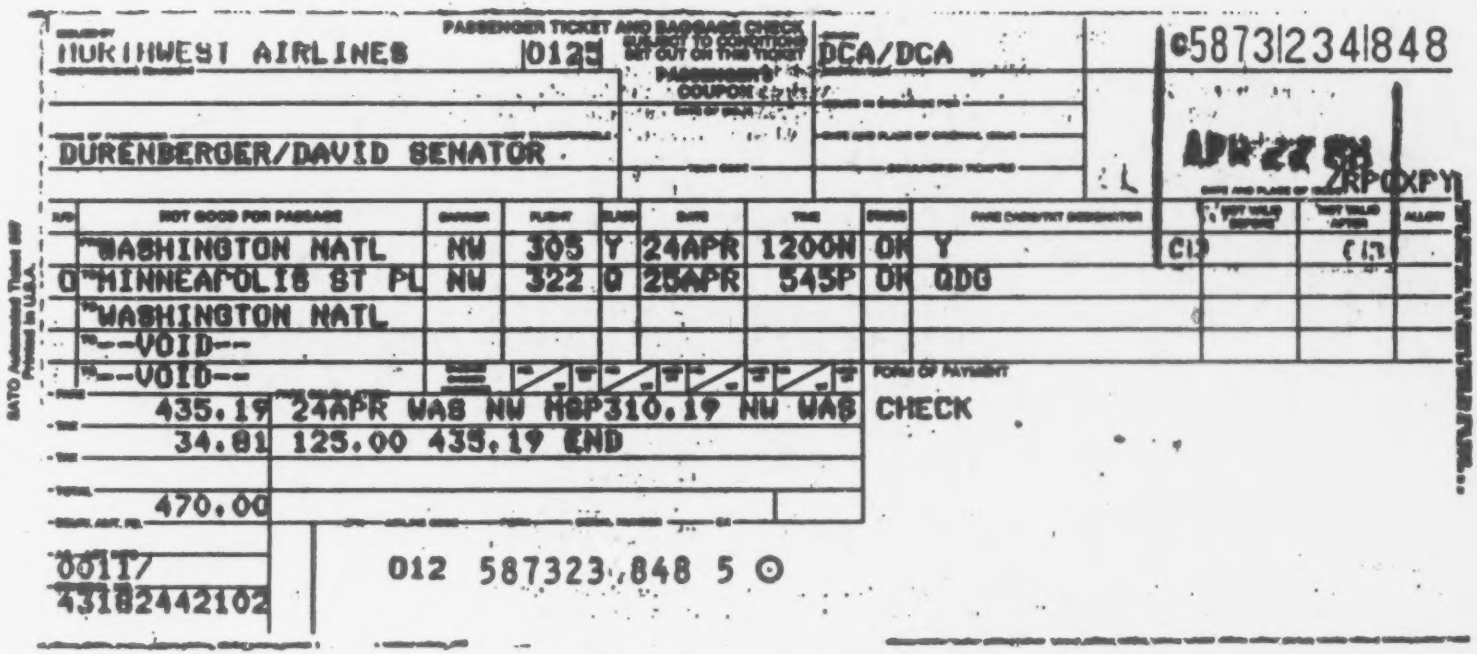
DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator _____
Chairman, Committee on Rules and Administration Please signature

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES 0125 PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS SET OUT ON THIS TICKET PASSENGER'S COUPON DCA/DCA 0587323484848

DURENBERGER/DAVID SENATOR

APR 22 XRPOXFY

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE CONDITION DESIGNATION	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	305	Y	24APR	1200N	OK	Y	CI	CI	
O MINNEAPOLIS ST PL	NW	322	Q	25APR	545P	OK	QDG			
WASHINGTON NATL										
---VOID---										
---VOID---										

FORM OF PAYMENT: CHECK

435.19 24APR WAS NW MSP310.19 NW WAS
34.81 125.00 435.19 END
470.00

0011/
43182442102

012 587323.848 5 ⊙

579

STUART F. BALDERSON
FINANCIAL CLERK

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, DC 20510-7104

January 27, 1988

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 2nd Session of the 100th Congress. This statutory mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to insure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D. C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and State at the end of the Session.

If you have any questions on the above, please call me at 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

We'll use 1/2 of this on trip for DD ($232.00) 4/24 - 4/25, 1988

Check No. 444,326

Amount $464.00

Date Paid January 27, 1988

The enclosed check covers your statutory mileage payment as follows:

100th Congress

2nd Session

TRANSMITTAL COPY

582

Deposited
in Office A/C -
4/21/88

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00444326
WASHINGTON, D.C.

Check No.

C1 19 88

Pay to
the order of

HON DAVID DURENBERGER
U S SENATE

$464 00

Walter J. Stewart
SECRETARY

"48290" :000000568: 00443263"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2735

4/22 19 88

15-62
540

PAY TO THE ORDER OF CATO

$ 470.00

Four Hundred Seventy and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20036

FOR DD Travel 4/24-4/25-88

David Durenberger

"002735" "054000522" 07 12 1053"

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/25/88		Meal	$ 6.00
4/25/88		Newspaper	1.00
otal			$ 7.00

Signature of Senator or Staff Member

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April '88

DATES: 3, 4, 7, 8, 15, 16,
24, 29, 30

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE $ 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51 / 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00457040

Check No. 586

05 18 88

Pay to
the order of

DAVID DURENBERGER

$330 50

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00457040⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2767

15-52
540

5/24 19 88

PAY TO THE ORDER OF David Durenberger $ 92.50

Ninety Two and 50/100 DOLLARS

NS&T BANK
WASHINGTON, D.C. 20037

FOR Travel Reimb. 4/24-4/25-'88

Douglas A. Kelley
Sandra L. Thadeu

⑈002767⑈ ⑆054000522⑆ 07⑈129053⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
122 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 335.00 Date of request 4/15/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
XX CHEC
City State Zip Code

Dates of Official Travel 4/15/88 To 4/15/88

Amount Advanced three hundred and thirty-five dollars and 00/100's ($ 335.00)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/15 - 4/18, 1988	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 335.00
4:15 p.m. - 4:08 p.m.		
DOEA:	Per Diem Expenses for Three Days	170.00
4/15(4:15 p.m.)- 4/17(8:14 a.m.)	Late return personal reasons	
	VOUCHER TOTAL	$ ~~505.00~~ 170.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ _____

I certify that the above travel expenses were officially incurred in line of official duty.

Approved: _____ _____
Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 75-350 (ss)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 335.00 Date of request 4/15/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel ~~or CASH~~ 4/15/88 To 4/15/88

Amount Advanced ~~three hundred and thirty-five dollars and 00/100's~~ $ ($ 335.00)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
4/15 - 4/18, 1988 4:15 p.m. - 4:08 p.m.	Airfare from Washington, D.C./Minneapolis, MN. Return at no expense to the Senate	$ 335.00
OOEA: 4/15(4:15 p.m.)-4/17(8:14 a.m.)	Per Diem Expenses for Three Days	170.00
	VOUCHER TOTAL	$ 505.000

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

GPO: 1987 75-350 (m)

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Voc. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 335.00 Date of request 4/15/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel xx CNSE 4/15/88 To 4/15/88

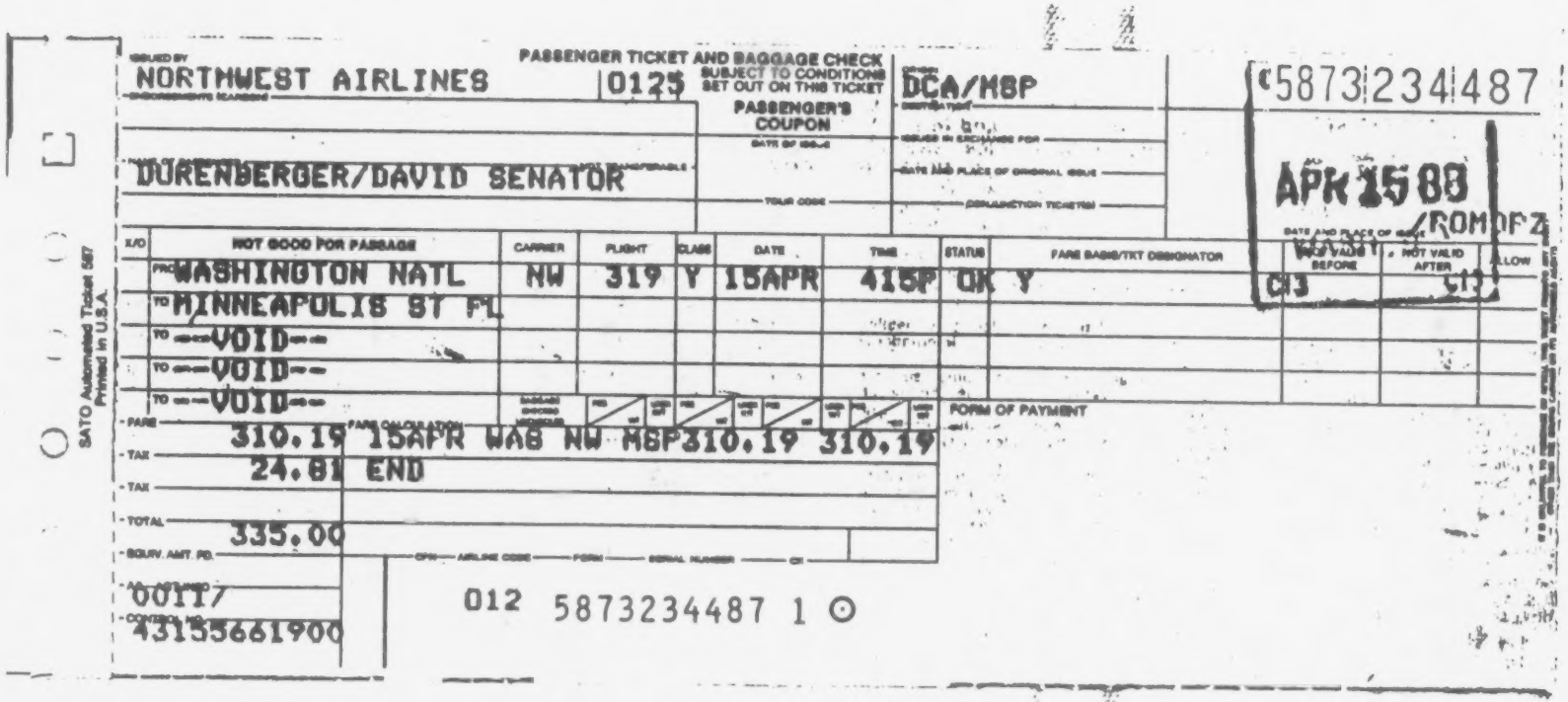
Amount Advanced ~~three hundred and thirty-five dollars and 00/100's~~ ($ 335.00)

(Payment by) _____

Approved by: _____
U.S. Senator

GPO 1987 75-250 (#)

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

0125

PASSENGER'S COUPON

ORIGIN
DCA/MSP

DESTINATION

5873234487

ISSUED IN EXCHANGE FOR

DATE AND PLACE OF ORIGINAL ISSUE

CONJUNCTION TICKETS

DURENBERGER/DAVID SENATOR

APR 15 88
DATE AND PLACE OF ISSUE
WASH DC

TOUR CODE

FROM DFZ

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM	WASHINGTON NATL	NW	319	Y	15APR	415P	OK	Y			
TO	MINNEAPOLIS ST PL										
TO	--VOID--										
TO	--VOID--										
TO	--VOID--										

FARE CALCULATION

310.19 15APR WAS NW MSP310.19

FORM OF PAYMENT

310.19

- FARE 310.19
- TAX 24.81 END
- TAX
- TOTAL 335.00
- EQUIV. AMT. PD.
- ACCTG. DATA 0011/
- CONJUNCTION TKT. 43155661900

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873234487 1 ⊙

SATO Automated Ticket 587
Printed in U.S.A.

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: ~~Senator David Durenberger~~
Att: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April '88

DATES: 3, 4, 7, 8, 15, 16,
24, 29, 30

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE $765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-61/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00463902

Check No.

07 27 88

Pay to
the order of DAVID DURENBERGER

$170 00

593

Walter J. Stewart
SECRETARY

⑈4829⑈ ⑆000000518⑆ 00463902⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $339.00 Date of request 4/28/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 4/29/88 To 5/8/88

Amount Advanced three hundred and thirty-nine dollars and 00/100's ($ 339.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 29 - May 8, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 339000
	Per Diem Expenses for Ten Days	657.38
7:00 a.m. - 1:40 p.m.	Parking Expenses for the Above	6.50
	Minneapolis to St. Cloud and return no Senate expense	
	VOUCHER TOTAL.....	$1,003.38

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 664.38

I certify that the above travel expenses were officially incurred in time of official duty.

Approved _____
Chairman, Committee on Rules and Administration

_____
U.S. Senator

_____
Payee signature

GPO: 1987 75-389 (44)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible] Quesenberry
Name of Payee
SD 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $339.00 Date of request 4/28/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CHGE 4/29/88 To 5/8/88

Amount Advanced three-hundred and thirty-nine dollars and 00/100's ($ 339.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 29 - May 8, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 339.00
	Per Diem Expenses for Ten Days	657.38
7:00 a.m. - 1:40 p.m.	Parking Expense for the Above	6.50
	VOUCHER TOTAL.....	$1,003.38

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 75-350 (m)

OFFICE COPY

United States Government No. 41694

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: NOrthwest

Dates of Travel—

From: 4/28/88 To: 5/8/88

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.U. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dean Dunenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $339.00 Date of request 4/28/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 27 4/[illegible]/88 To 5/3/88

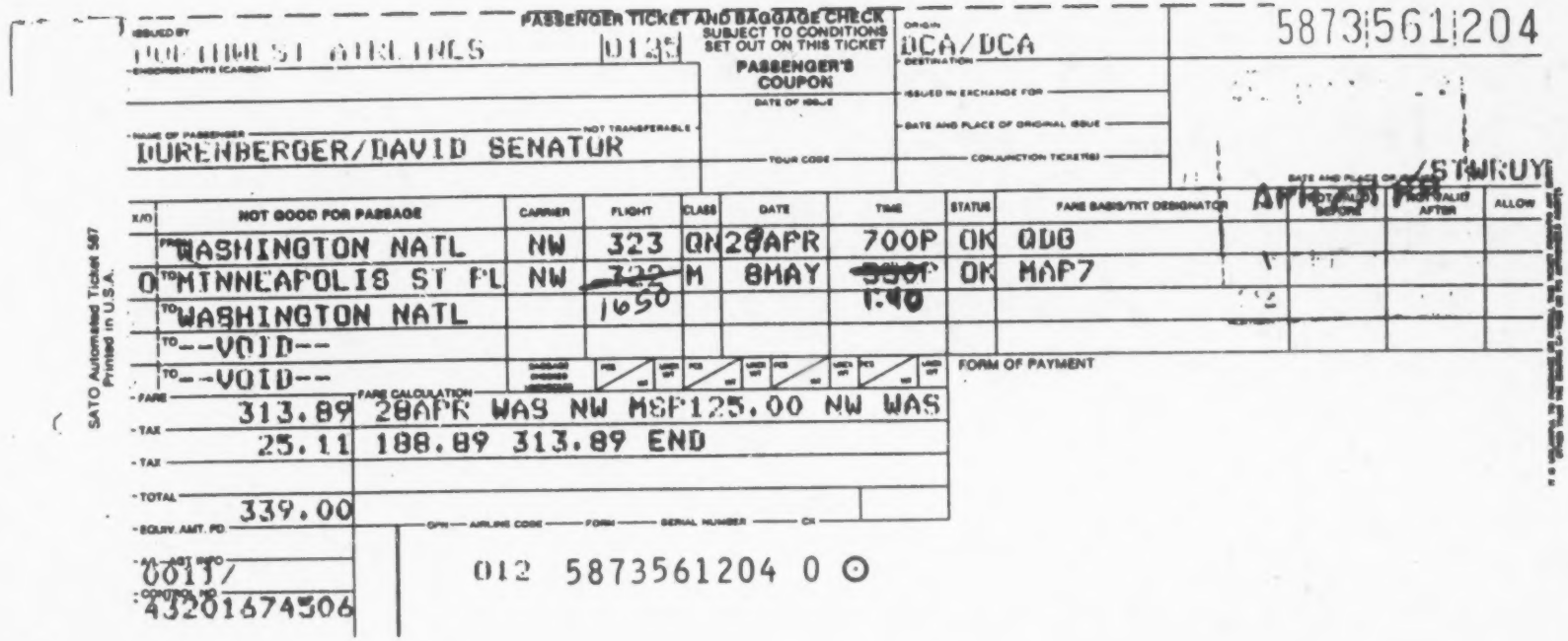
Amount Advanced three hundred and thirty-nine dollars and 00/100's ($ 339.99)

Received by: _____

Approved by: _____
U.S. Senator

OPO: 1987 75-288 (H)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

ORIGIN: DCA/DCA

5873561204

NAME OF PASSENGER: DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	323	QN	28APR	700P	OK	QDG			
O	TO MINNEAPOLIS ST PL	NW	~~322~~	M	8MAY	~~950P~~	OK	MAP7			
	TO WASHINGTON NATL		1650			1.40					
	TO --VOID--										
	TO --VOID--										

FARE CALCULATION: 28APR WAS NW MSP125.00 NW WAS 188.89 313.89 END

FORM OF PAYMENT

FARE	313.89
TAX	25.11
TAX	
TOTAL	339.00
EQUIV. AMT. PD	

0011/
43201674506

012 5873561204 0 ⊙

SATO Automated Ticket 567
Printed in U.S.A.

598

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Att: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April '88

DATES: 3 4 7 8 15, 16,
24, 29, 30

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE # 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

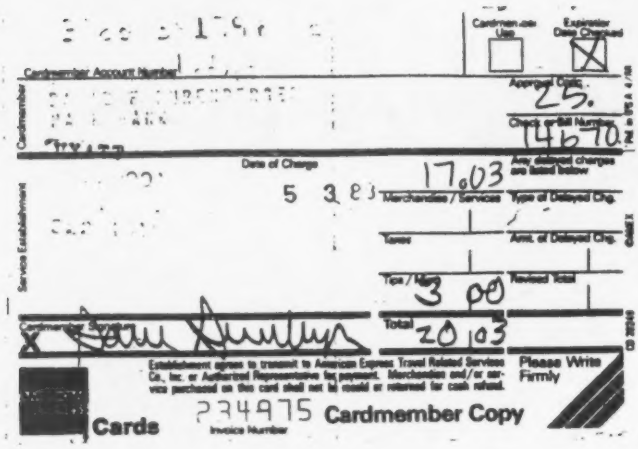
THANK YOU.

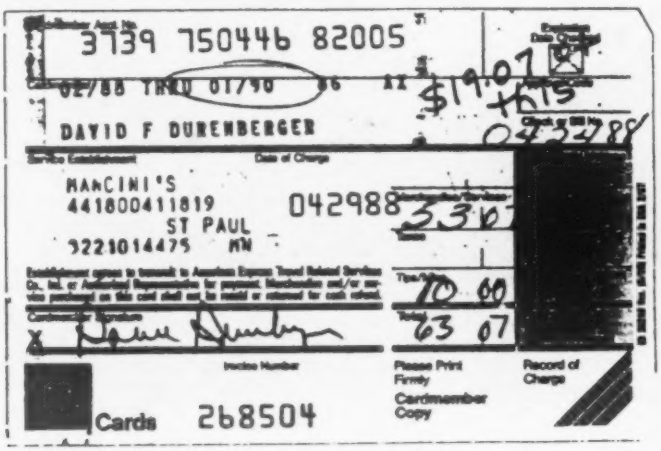
If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

Swatt

PAID


Cardmember Account Number
Approval Code
25.
Check or Bill Number
Date of Charge
5 3 83
17.03
Merchandise / Services
Type of Delayed Chg.
Taxes
Amt. of Delayed Chg.
Tax/Misc.
3 00
Revised Total
Total
20 03
Please Write Firmly
Cards
234975
Invoice Number
Cardmember Copy


3739 750446 82005
02/88 THRU 01/90
$19.07
DAVID F DURENBERGER
Date of Charge
MANCINI'S
441800411819
ST PAUL
9221014475 MN
042988
3 30
10 00
63 07
Please Print Firmly
Cardmember Copy
Record of Charge
Cards
268504

323 LAS NAME DURENBERGER FIRST DAVE INITIAL

NO. GUESTS 1 CITY STATE

FOLIO NUMBER 113922

RATE 58

ARRIVE 5/5 DEPART 5/6

PRE. IN PRE. OUT TOTAL

PAID BY: ☐ CASH ☐ CREDIT CARD ☐ CHECK

KIND NO.

6.35

#692e808/CE BAL 64.38 7

Holiday

ENTERTAINMENT EXPENSE

TOTAL NO. OF PERSONS (HOSTS BUSINESS OTHER) DATE TYPE

SERVICE ESTABLISHMENT NOLTCAY INN-ST
2e22000004 CLOUD
0904270955
3220506422 MN

050688

TYPE OF CREDIT CARD ☐ AX ☐ MCC ☐ DINERS ☐ DC ☐ VISA ☐ OTHER ☐ MC

PURCHASES & SERV. | SALES | TIP/GRATUITY | DOLLAR EQUIVALENT | TOTAL AMOUNT 64 38

CARD MEMBER'S SIGNATURE X Paul Durenberger

ESTABLISHMENT AGREES TO TRANSMIT TO CARD ISSUER FOR PAYMENT

CARD MEMBER'S COPY

INVOICE NO. 868213

000174

ORIGINAL

NO. GUESTS	LAST NAME	FIRST	INITIAL
315	DUREN	DURENBERGER	
1	CITY	STATE	

FOLIO NUMBER

RATE 90

ARRIVE 5/2 DEPART 5/3

PBX IN

PBX OUT

TOTAL

PAID BY:
☐ CASH ☒ CREDIT CARD
☐ CHECK

KIND AX

NO. [illegible]

3788 391794 92009

CARD MEMBER ACCOUNT NO.

09/87 THRU 09/69 68 AX

DAVID F DURENBERGER 5897

PARK BABE

FOLIO OR CHECK NO.

AUTHORIZATION

SHOULD THERE BE A CHARGE THAT DID NOT APPEAR ON YOUR BILL AT CHECK OUT TIME IT WILL APPEAR BELOW IN THE SHADED BOXES

PURCHASES & SERV.

TAXES

TIPS-MISC.

DOLLAR DISCOUNT

TYPE OF DELAYED CHG.

AMT. OF DELAYED CHG.

REVISED TOTAL

CARD ISSUER USE

SERVICE ESTABLISHMENT

HOLIDAY INN-ST

2622000004 CLOUD

0904270955

3220506422 MN

DATE OF CHARGE 050288

TYPE OF CREDIT CARD
☐ AX ☐ MCC ☐ DINERS
☐ DC ☐ VISA ☐ OTHER
☐ MC

ESTABLISHMENT AGREES TO TRANSMIT THE CARD ISSUER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X [signature]

TOTAL CHARGE 47.40

CARD MEMBER'S COPY

FRO
FO.

INVOICE NO. 267491

RAT

ORIGINAL

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May '88

DATES: 1, 2, 4, 7, 13, 20, 21, 22, 30

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

'6

United States Treasury 15-51 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00463886

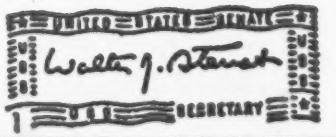
Check No.

604

07 27 88

Pay to
the order of DAVID DURENBERGER

$664 38



⑈48290⑈ ⑆000000518⑆ 00463886⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Dumbberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~$503~~ Date of request ~~5/13/88~~

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel ~~xx~~Cash ~~5/13/88~~ To ~~5/13/88~~

Amount Advanced ~~five-hundred and three dollars and 00/100's~~ ($ 503.00)

(Received by)

Approved by: _____
U.S. Senator

GPO: 1987 75-389 (m)

SENATOR'S OFFICE COPY

REPAID

QUENTIN N. BURDICK, NORTH DAKOTA, CHAIRMAN
DANIEL PATRICK MOYNIHAN, NEW YORK
GEORGE J. MITCHELL, MAINE
MAX BAUCUS, MONTANA
FRANK R. LAUTENBERG, NEW JERSEY
JOHN D. ROCKEFELLER IV, WEST VIRGINIA
BARBARA A. MIKULSKI, MARYLAND
HARRY REID, NEVADA
BOB GRAHAM, FLORIDA
ROBERT T. STAFFORD, VERMONT
JOHN H. CHAFEE, RHODE ISLAND
ALAN K. SIMPSON, WYOMING
STEVE SYMMS, IDAHO
DAVE DURENBERGER, MINNESOTA
JOHN W. WARNER, VIRGINIA
LARRY PRESSLER, SOUTH DAKOTA
PETER G. PRIMMIT, STAFF DIRECTOR
BAILEY GUARD, MINORITY STAFF DIRECTOR

United States Senate

COMMITTEE ON ENVIRONMENT AND PUBLIC WORKS
WASHINGTON, DC 20510-6175

May 18, 1988

$168.00 from cash advance in cash & Check ($335.00) from Northwest Airlines was turned back into Disbursing to repay cash advance (Total $503.00)

Northwest Airlines
Mail Stop B4950
Minneapolis-St. Paul International Airport
St. Paul, Minnesota 55112

Attention: Connie

Dear Connie:

Per our telephone conversation of May 17, 1988 I am enclosing materials from Senator Dave Durenberger's flight to Minnesota on Friday, May 13, 1988.

Senator Durenberger was scheduled to depart Washington National Airport on the May 13th, 7:00 p.m. Northwest Airlines flight to Minneapolis. Unfortunately, because the Senate was in session, he was unable to take this flight. He took an 8:00 p.m. American Airlines flight through Chicago which was the last flight available.

This letter is to request a refund for the Northwest flight. The problem is we picked up the boarding pass earlier in the day in an effort to save time. When the boarding pass was received the flight coupon was taken. Thus only the passenger coupon remains.

I am enclosing the boarding pass and a copy of the ticket for the Northwest flight and a copy of the boarding pass stubs and ticket for the American flight. Please make the check (in the amount of $335.00) payable to Senator Dave Durenberger and send to the following address:

Russell Bldg., Room 154
Washington, D.C. 20510
Attention: Jodi Mathison

If you have any questions I may be reached at 202-224-9477. Thank you for your assistance in this matter.

Sincerely,

Jodi L Mathison

Jodi Mathison
Personal Secretary/Scheduler
Senator Dave Durenberger

/jlm

NORTHWEST

FIRST CLASS	EXECUTIVE CLASS	ECONOMY CLASS	SMOKING
			NO

DC:042

FIRST CLASS	EXECUTIVE CLASS	ECONOMY CLASS	DEPARTURE GATE
		9C	2

SEAT NUMBER: 9C · DESTINATION: MSP/309

FLIGHT DATE: 309 · DESTINATION: [illegible] · POINT OF ISSUE: DCA/309

SPECIAL SERVICE:

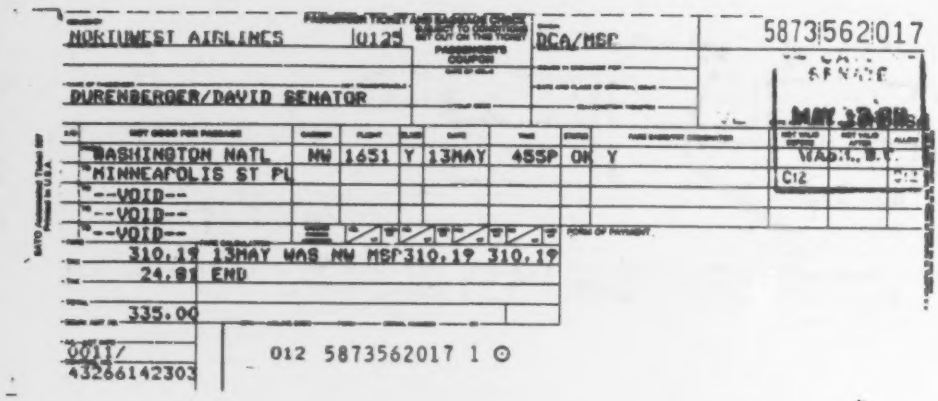
BOARDING PASS

NORTHWEST

PASSENGER NAME: DURENBERGER/DAVID SENATU 042 10 74 1

PASSENGER NAME: DURENBERGER

Contact your flight attendant if you wish to change seats enroute.
Vacant seats may already be assigned from the next airport.



NORTHWEST AIRLINES 0125

DCA/MSP

5873562017

SENATE

DURENBERGER/DAVID SENATOR

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	1651	Y	13MAY	455P	OK	Y	WASH., D.C.		
MINNEAPOLIS ST PL								C12		
--VOID--										
--VOID--										
--VOID--										

310.19 13MAY WAS NW MSP310.19 310.19

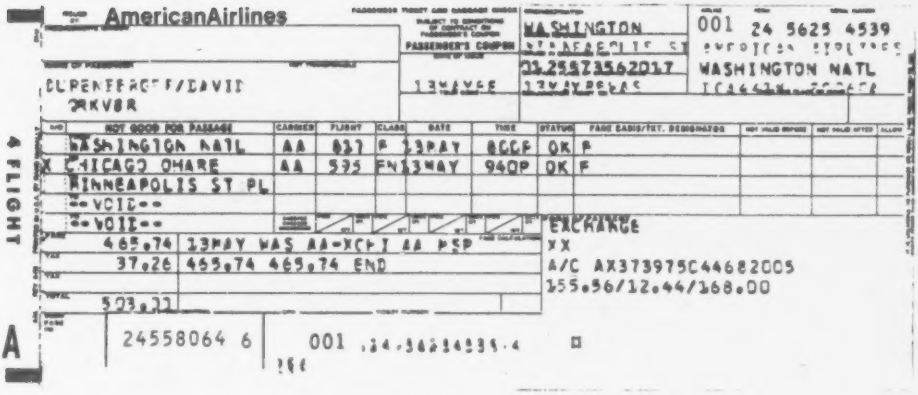
24.81 END

335.00

0011/

43286142303

012 5873562017 1 O



AmericanAirlines

DURENBERGER/DAVID
MRS

WASHINGTON
MINNEAPOLIS ST
001 24 5625 4539
21 2557 3562017
WASHINGTON NATL

NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR
WASHINGTON NATL	AA	837	F	13MAY	0600P	OK	F
X CHICAGO OHARE	AA	595	F	13MAY	940P	OK	F
MINNEAPOLIS ST PL							
VOID							
VOID							

FLIGHT

465.74	13MAY WAS AA-XCHI AA PSP
37.26	465.74 465.74 END
503.00	

EXCHANGE
XX
A/C AX373975C44682005
155.56/12.44/168.00

A

24558064 6 001 [illegible]

AmericanAirlines

PASSENGER NAME
DURENBERGER AJ6666J

SEAT ASIENTO SIEGE: 4E
SMOKING FUMAR FUMEUR: NO

AA 666F13MAY ORD ASP
DCA413 3 501 MILES

AmericanAirlines

PASSENGER NAME
DURENBERGER AJ6666J

SEAT ASIENTO SIEGE: 5F
SMOKING FUMAR FUMEUR: NO

AA 817F13MAY DCA ORD
DCA413 3 313 MILES

610

DATE 5-24 19 88 ☐ VOL. ☐ INVOL.

TKT. NO. 01258735620 17

TKT. NO.

TKT. NO.

UNUSED FROM WAS TO MSP

REMARKS Durenberger
David Senator

BATCH NO.

FARE	310	19
TAX	24	81
TOTAL REF.	335	00

REFUND CHECK 503253 2

NORTHWEST

WORLD HEADQUARTERS

70-2414
719

The sum of 335 dol's 00 cts $ 335.00

NOT TO EXCEED ONE THOUSAND DOLLARS VOID AFTER 60 DAYS

TWO AUTHORIZED SIGNATURES REQUIRED FOR AMOUNTS OVER $500

PAY TO THE ORDER OF Senator Dave Durenberger
Russell Bldg Room 154
Washington D.C. 20510

ADDRESS IN FULL Attn: Judy Mathiesen

The Northern Trust Company
Payable Through
Northern Trust Bank/Naperville, IL

BY C. Stump

BY

AN AUTHORIZED REPRESENTATIVE OF
NORTHWEST AIRLINES
PASSENGER REFUND ACCOUNT

⑈0503253⑈ ⑆071924144⑆030372656⑈

Payable to Financial Clerk, US Senate

Dave Dawkins

USS

CHECK ISSUED TO PAYEE:
Check No. ____
Date ____
Voucher No. ____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. ____
Date ____
Voucher No. ____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ____ Date of request ____

Form of Advance ☐ Check (to be mailed to) Address ____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel ____ To ____

Amount Advanced ..... $)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/13-5/16, 1988	Travel from Washington, DC/Minneapolis, MN./and return at no expense to the Senate	
8:00 p.m. - 2:40 p.m.	Per Diem Expenses for Three Days	$ 85.00
ODEA:		
5/13 (11:05 pm)- 5/15 (5:45 pm)	[redacted]	
	VOUCHER TOTAL.....	$ 85.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller ____ $ 85.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved: [signature]
Chairman, Committee on Rules and Administration

[signature]
U.S. Senator
Payee signature

GPO: 1988 O-541 (H)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

✓ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/13-5/16, 1988	Travel from Washington, DC/Minneapolis, MN./and return at no expense to the Senate	
8:00 p.m. - 2:40 p.m.	Per Diem Expenses for Three Days	$ 85.00
ODEA:		
5/13 (11:05 pm)- 5/15 (5:45 pm)		

VOUCHER TOTAL.....$ 85.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO 1988 84-541 (my

SENATOR'S OFFICE COPY

DD travel

5/13 - 5/16, 1988 — Senate Voucher

8:00pm - Travel from DC/
2:40p. ~~Travel~~ Mpls/and
OO EA: 5/13 return at no
11:05pm exp. to Senate 0.00

5/15
5:45pm Per Diem Exp.
for three Days 85.00

Voucher Total.... $85.00

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 – Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May '88

DATES: 1, 3, 4, 7, (13) 20, 21, 22, 30

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BOMA MEMBER

United States Treasury 15-51 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00464811

Check No.

08 10 88

Pay to
the order of

DAVID DURENBERGER

$116 95

616

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00464811⑯

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2833

8/22 19 88

15-52
540

PAY TO THE ORDER OF David Durenberger $ 85.00

Eighty Five and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR Travel Reimb. 5/13-5/16, '88

Douglas A. Killey
Heidi L. Sharp

⑈002833⑈ ⑆054000522⑆ 07⑈1291053⑈

CHECK ISSUED TO PAYEE:

Check No.

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

DAVID DURENBERGER
SR-154
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 470.00 Date of request 5/20/88

Form of Advance ☐ Check (to be mailed to) Address
Street

☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel 5/20/88 To 5/23/88

Amount Advanced four hundred and seventy dollars and 00/100's ($ 470.00)

Approved by:

(Please list)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/20 - 5/23, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 470.00
4:15 p.m. - 11:55 a.m.	Per Diem Expenses for Four Days	261.64
	VOUCHER TOTAL	$ 731.64

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $261.64

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Please signature

PO 1987 70-000 (M)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name Dave Durenberger

Street Address SH-154

City Washington, D.C. Zip Code 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 470.00 Date of request 5/20/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel 5/20/88 To 5/23/88

Amount Advanced four hundred and seventy dollars and 00/100's ($ 470.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/20 - 5/23, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 470.00
4:13 p.m. - 11:55 a.m.	Per Diem Expenses for Four Days	261.04
	VOUCHER TOTAL	$ 731.04

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Please signature

GPO: 1987 76-838 adj

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

No. 41690

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 5/23/88 To:

Cities—

From: Minneapolis, MN

To: Washington, D.C.

To:

To:

APPROVED: [signature]

(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
d

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

~~Dave Dunenberger~~
Name of Payee

~~SR-154~~
Street Address

~~Washington, D.C. 20510~~
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 470.00 Date of request 5/20/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel ~~5/20/88~~ To ~~5/23/88~~

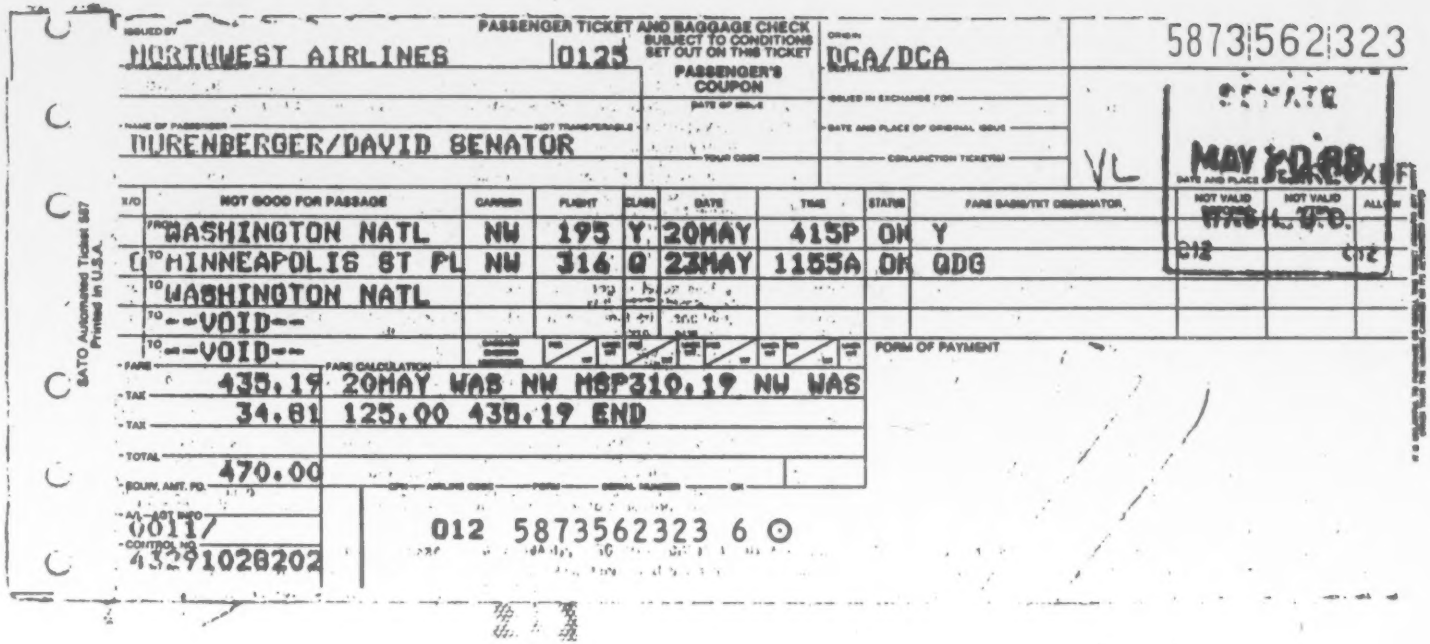
Amount Advanced ~~four hundred and seventy~~ dollars and 00/100's ($ 470.00)

Thomas Tompkins
(Received by)

Approved by: _____
U.S. Senator

GPO: 1987 75-250 (m)

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

PASSENGER'S COUPON

ORIGIN
DCA/DCA

5873562323

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKET(S)

VL

SENATE
MAY 20 88
DATE AND PLACE

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	195	Y	20MAY	415P	OK	Y			
	TO MINNEAPOLIS ST PL	NW	316	Q	23MAY	1155A	OK	QDG	012	012	
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE CALCULATION
435.19 20MAY WAS NW MSP310.19 NW WAS
125.00 435.19 END

FORM OF PAYMENT

FARE 435.19
TAX 34.81
TOTAL 470.00
EQUIV. AMT. PD.
A/L — ACT. NO. 0011/
CONTROL NO. 43291028202

CPN — AIRLINE CODE — FORM — SERIAL NUMBER — CK

012 5873562323 6 ⊙

SATO Automated Ticket 567
Printed in U.S.A.

622

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May '88

DATES: 1, 3, 4, 7, 13, 20, 21, 22, 30

RATE OF 85.00 FOR 9 DAYS

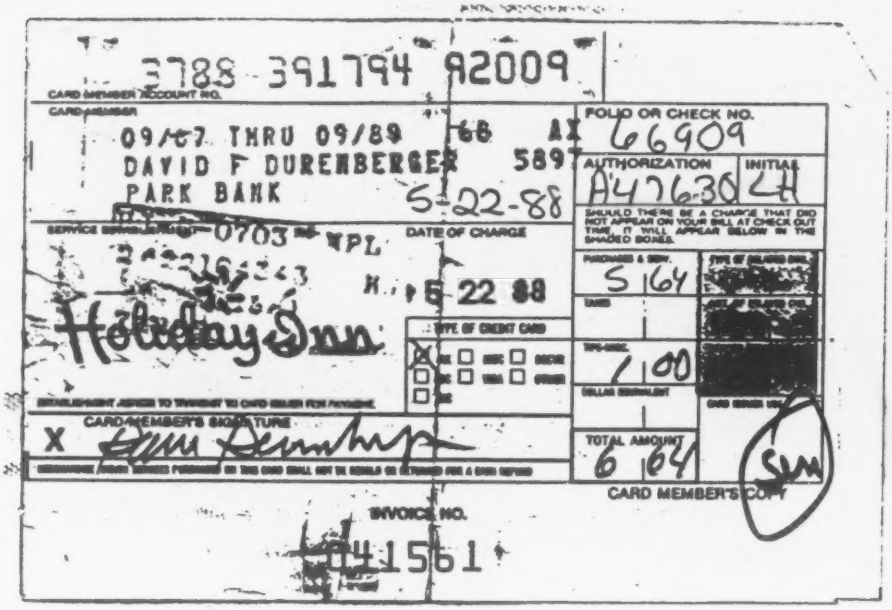
AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER



3788 391794 92009
CARD MEMBER ACCOUNT NO.

CARD MEMBER
09/87 THRU 09/89 68 AX 589
DAVID F DURENBERGER
PARK BANK
5-22-88

SERVICE ESTABLISHMENT 0703 MPL
DATE OF CHARGE
5 22 88
Holiday Inn

TYPE OF CREDIT CARD
X AX ☐ DSC ☐ DINERS
☐ VISA ☐ OTHER
☐

DISCLOSURE AGREED TO BY MEMBER TO CARD ISSUER FOR PAYMENT

CARD MEMBER'S SIGNATURE
X

MERCHANDISE PURCHASED ON THIS CARD SHALL NOT BE EXCHANGED OR REFUNDED FOR A CASH REFUND

INVOICE NO.
041561

FOLIO OR CHECK NO.
66909

AUTHORIZATION
A47630

INITIAL
LH

SHOULD THERE BE A CHARGE THAT DID NOT APPEAR ON YOUR BILL AT CHECK OUT TIME, IT WILL APPEAR BELOW IN THE SHADED BOXES.

PURCHASES & SERV. 5 64
CASH
TIPS-MISC. 1 00
DOLLAR DISCOUNT
TOTAL AMOUNT 6 64

[redacted]

SLM

CARD MEMBER'S COPY

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00464960

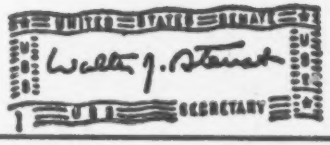
Check No.

08 10 88

Pay to
the order of DAVID DURENBERGER

$261 64

625



⑈48290⑈ ⑆000000518⑆ 00464960⑆⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

DAVID DURENBERGER

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 707.00 Date of request 5/27/88

Form of Advance ☐ Check (to be mailed to) Address SR- 154
Street

☐ Check (pick up only) Washington D.C. 20510
City State Zip Code

Dates of Official Travel 5/27/88 To 6/5/88

Amount Advanced Seven Hundred And Seven dollars ($ 707.00)

Approved by:

(Payment by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/27-6/5, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 476.00
4:55 p.m. - 6:43 p.m.	Per Diem Expenses for Ten Days	369.00
	VOUCHER TOTAL	$ 845.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 140.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

GPO: 1987 75-288 (48)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator [illegible]
Name of Payee
SR - 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 707.00 Date of request 5/27/88

Form of Advance ☐ Check (to be mailed to) Address SR- 154
Street
☐ Check (pick up only) Washington D.C. 20510
City State Zip Code

Dates of Official Travel 5/27/88 To 6/5/88

Amount Advanced..... Seven Hundred And Seven dollars .....($ 707.00)

Approved by:
(Payment by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/27-6/5, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 478.00
4:55 p.m. - 6:45 p.m.	Per Diem Expenses for Ten Days	369.00
	VOUCHER TOTAL	$ 847.00

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved
Chairman, Committee on Rules and Administration

[signature]
Payee signature

GPO 1987 75-889 (H)

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Durkberger
Name of Payee
SR - 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~707.00~~

Form of Advance ☐ Check (to be mailed to)

☐ Check (pick up only)

Dates of Official Travel ~~5/27/88~~

Amount Advanced ~~Seven Hundred and Seven dollars~~ ($ 707.00)

Date of request ~~5/27/88~~

Address ~~SR- 154~~
Street

~~Washington~~ ~~D.C.~~ 20510
City State Zip Code

To ~~6/5/88~~

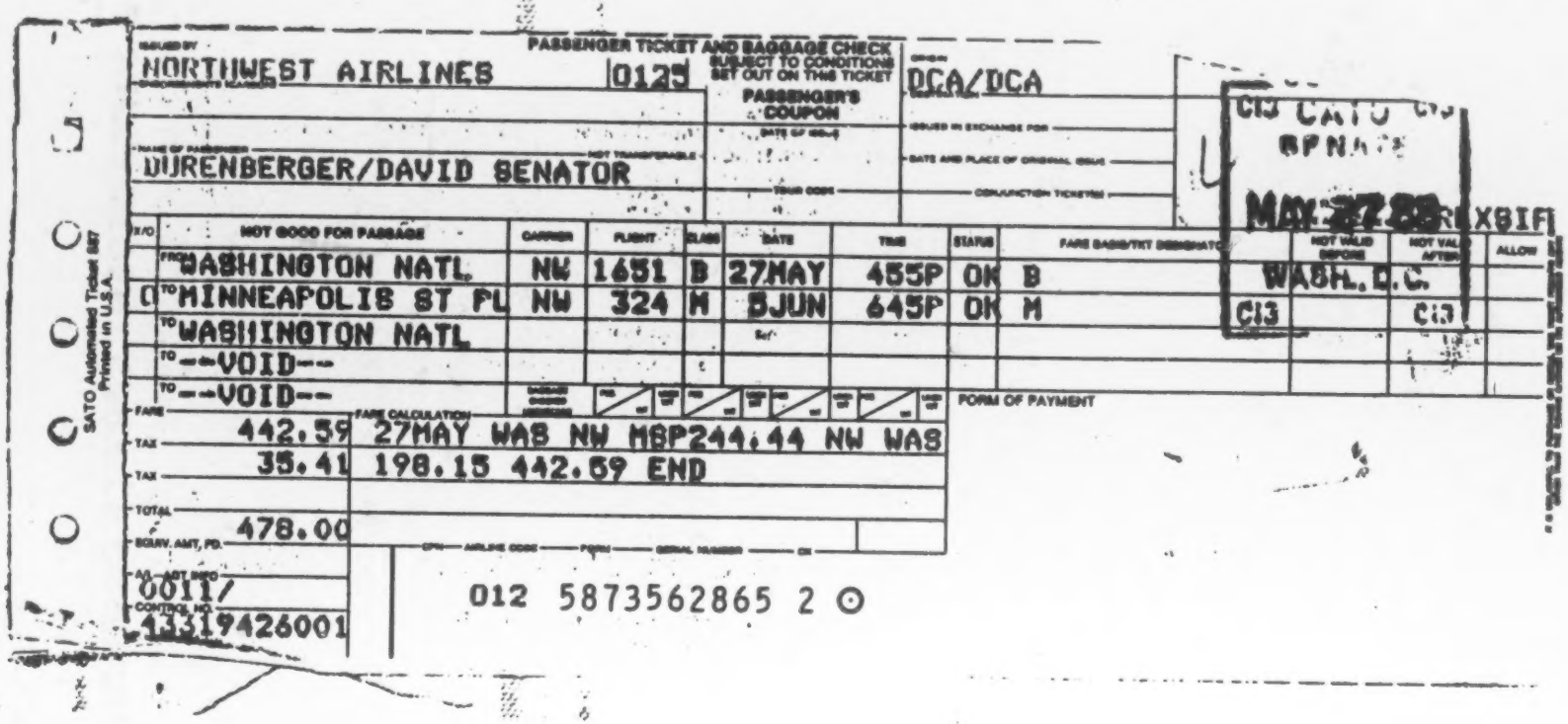
Approved by:

U.S. Senator

Received by

SENATOR'S OFFICE COPY

GPO: 1987 75-388 (ms)



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

ORIGIN
DCA/DCA

NAME OF PASSENGER — NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR

ISSUED IN EXCHANGE FOR
DATE AND PLACE OF ORIGINAL ISSUE
CONJUNCTION TICKETING

CIJ CATO
SENATE
MAY 27 88
X8IF

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL.	NW	1651	B	27MAY	455P	OK	B	WASH.D.C.		
O	TO MINNEAPOLIS ST PL	NW	324	M	5JUN	645P	OK	M	CIJ	CIJ	
	TO WASHINGTON NATL										
	TO --VOID--										
	TO --VOID--										

FARE 442.59
TAX 35.41
TOTAL 478.00
SERV. AMT. PD.
AG. NOT REQ
CONTROL NO. 0011/ 4331942600 1

FARE CALCULATION
27MAY WAS NW MSP244.44 NW WAS
198.15 442.59 END

FORM OF PAYMENT

012 5873562865 2 ⊙

SATO Automated Ticket SET
Printed in U.S.A.

629

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May '88

DATES: 1, 3, 4, 7, 13, 20, 21, 22, (30)

RATE OF 85.00 FOR 9 DAYS

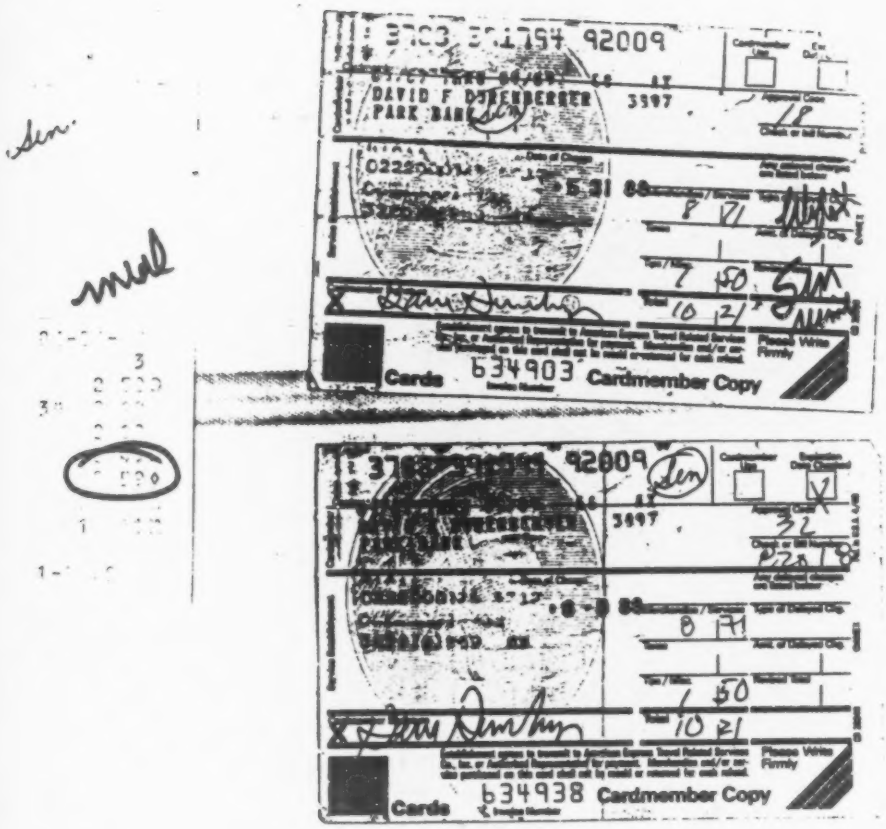
AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BOMA
MEMBER


92009
DAVID F DUESENBERRER
PARK BANK
3397
Cards
634903
Cardmember Copy
92009
3397
Cards
634938
Cardmember Copy

DD travel

Senate Reimb.

5/27-6/5,
'88:

Airfare DC/Mpls/DC $478.a

4:55pm-
6:45pm Per Diem
Exp. for 10
Days $ 369 01

1) Condo $340.00
2) meal $10.21
3) meal $10.21
4) meal $8.59

Voucher Total. $847 01

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June, 1988

DATES: 2, 3, 4, 7, 17, 18, 24, 25, 26

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 1541/000 UNITED STATES SENATE 4829-00464958
WASHINGTON, D.C.

Check No.

08 10 88

Pay to the order of DAVID DURENBERGER

$140 01

Walter J. Stewart

"48290" :000000518: 00464958"

Senator also rcd. $22900 (remaining in cash) from cash advance. Total reimb for this trip was $36901.

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S. Voh. Form 26
190 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... $)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/7 - 6/8, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return - $470.00	$ 430.00
12:00 noon - 7:50 a.m.	Less 1/2 of statutory mileage of $232.00	
	Per Diem Expenses for Two Days	85.00
	Stat. mileage Paid 8/11/88	
	VOUCHER TOTAL	$ 323.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $323.00

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved: _____
Chairman, Committee on Rules and Administration

_____
U.S. Senator

_____
Payee signature

000208

GPO: 1988 04-841 pvg

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Veh. Form 2A
130 Senator's Account
123 Miscellaneous Items

The Senate of the United States

Senator David Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/7 - 6/8, 1988 12:00 noon - 7:50 a.m.	Airfare from Washington, D.C./Minneapolis, MN./and return - $470.00 Less 1/2 of statutory mileage of $232.00 Per Diem Expenses for Two Days	$ 838.00 85.00
	VOUCHER TOTAL.....	$ 323.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

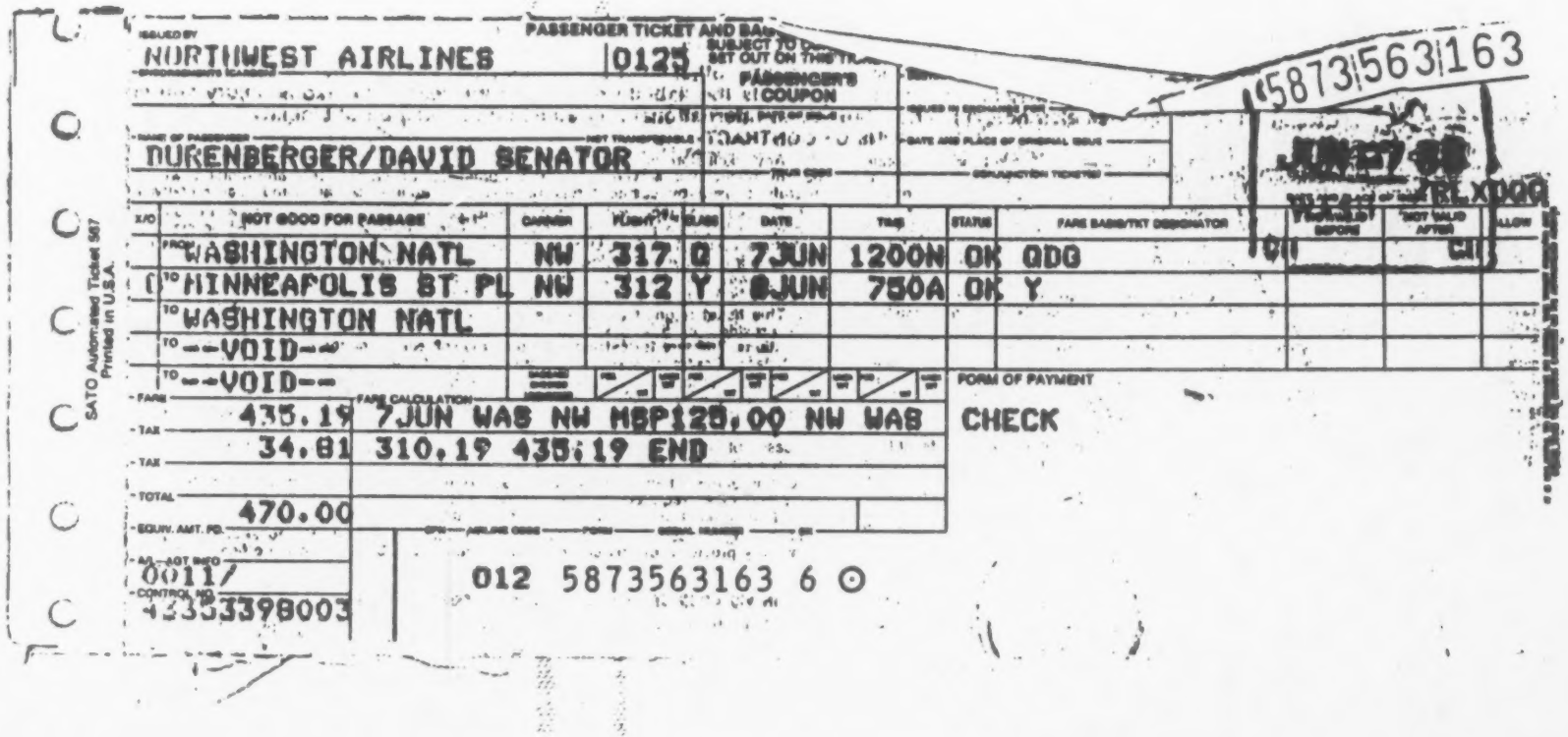
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1988 84-041 (HS)

SENATOR'S OFFICE COPY



ISSUED BY
NORTHWEST AIRLINES 0125

PASSENGER TICKET AND BAGGAGE
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET
PASSENGER'S COUPON

5873563163

NAME OF PASSENGER
DURENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
FROM	WASHINGTON NATL	NW	317	Q	7JUN	1200N	OK	QDG			
TO	MINNEAPOLIS ST PL	NW	312	Y	8JUN	750A	OK	Y			
TO	WASHINGTON NATL										
TO	--VOID--										
TO	--VOID--										

FARE 435.19
TAX 34.81
TAX
TOTAL 470.00
EQUIV. AMT. PD.
AG — AGT INFO 0011
CONTROL NO 4233398003

FARE CALCULATION
7JUN WAS NW MSP128.00 NW WAS
310.19 435.19 END

FORM OF PAYMENT
CHECK

012 5873563163 6 ⊙

SATO Automated Ticket 567
Printed in U.S.A.

637

COPY

United States Government

S. 21095

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 42-390

Carrier: NOrthwest Airlines

Dates of Travel—

From: 6/7/88 To:

Cities—

From: Washington, D.C.

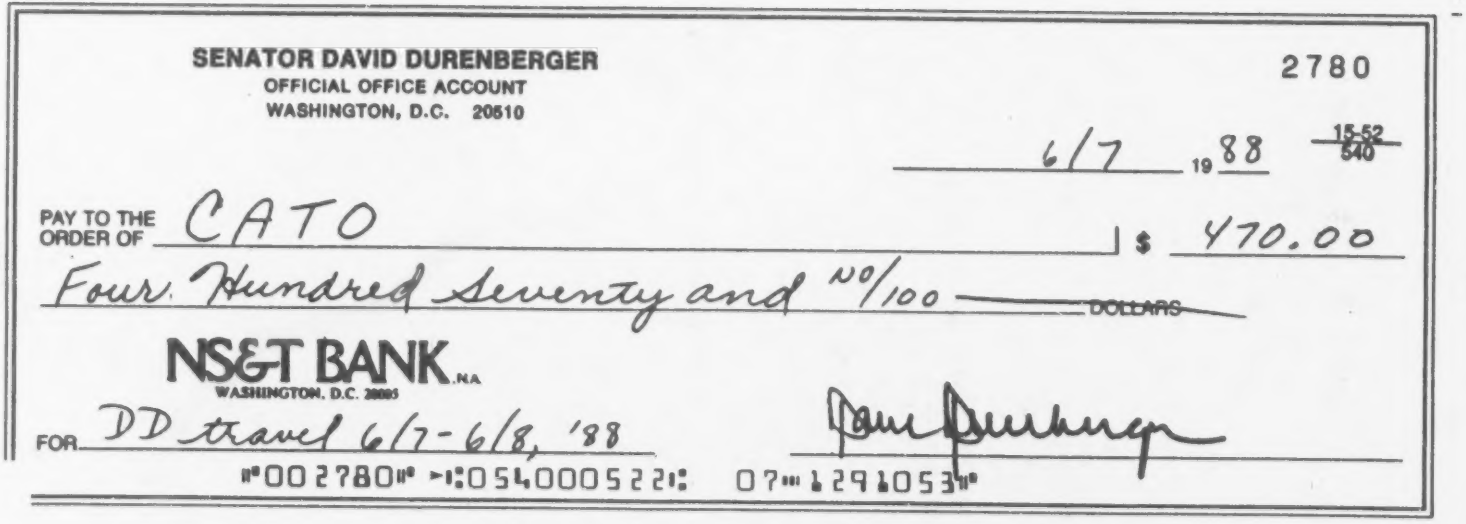
To: Minneapolis, MN

To:

To:

APPROVED:

(Senator, Chairman, or Officer of the Senate)



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2780

6/7 19 88 15-52 540

PAY TO THE ORDER OF CATO $ 470.00

Four Hundred Seventy and NO/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20005

FOR DD travel 6/7-6/8, '88

Dave Durenberger

⑈002780⑈ ⑆054000522⑆ 07⑈1291053⑈

639

ART F. BALDERSON
FINANCIAL CLERK

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, DC 20510-7104

January 27, 1988

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 2nd Session of the 100th Congress. This statutory mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to insure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D. C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and State at the end of the Session.

If you have any questions on the above, please call me at 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

Deposited in Office
A/C - 4/21/88

641

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00444326
WASHINGTON, D.C.
Check No.

C1 19 88

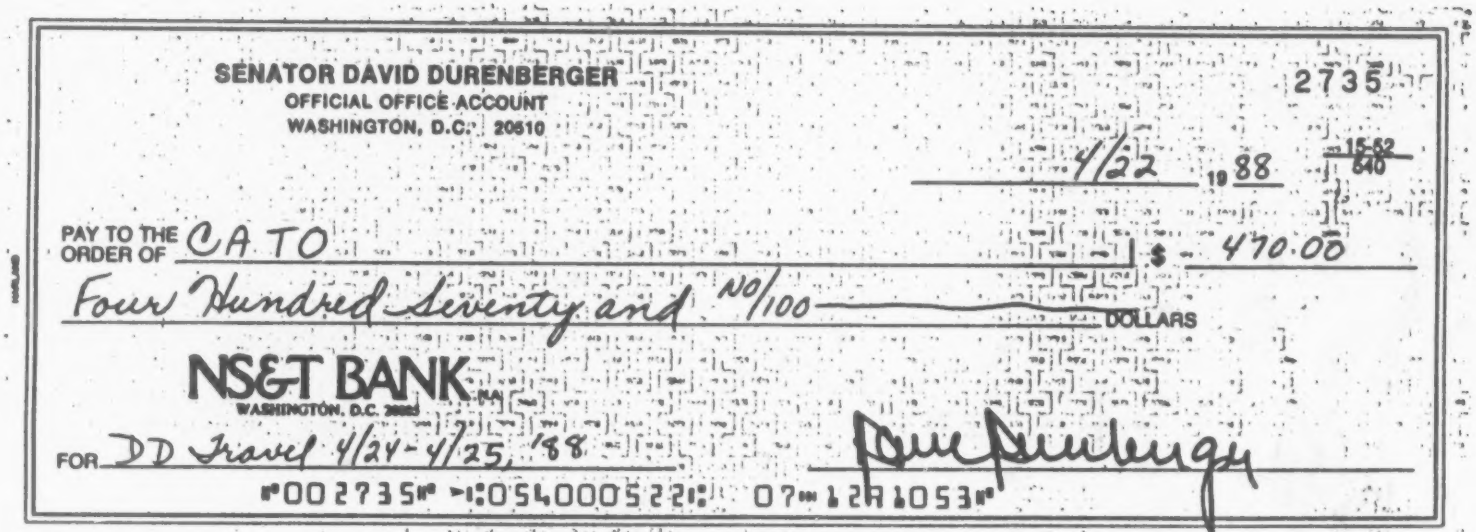
Pay to the order of

HON DAVID DURENBERGER
U S SENATE

$464 00

Walter J. Stewart
SECRETARY

"48290" :000000518: 00444326 3"



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2735

4/22 19 88

15-62
540

PAY TO THE ORDER OF CATO

$ 470.00

Four Hundred Seventy and NO/100 DOLLARS

NS&T BANK
WASHINGTON, D.C.

FOR DD Travel 4/24-4/25, '88

Dave Durenberger

"002735" ⑆054000522⑆ 07⑈12R1053"

642

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June 1988

DATES: ~~2, 3, 4, 7, 17, 18, 24, 25, 26~~

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00465783
WASHINGTON, D.C.

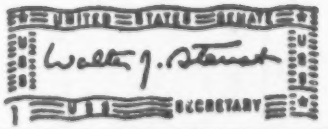
Check No.

08 18 88

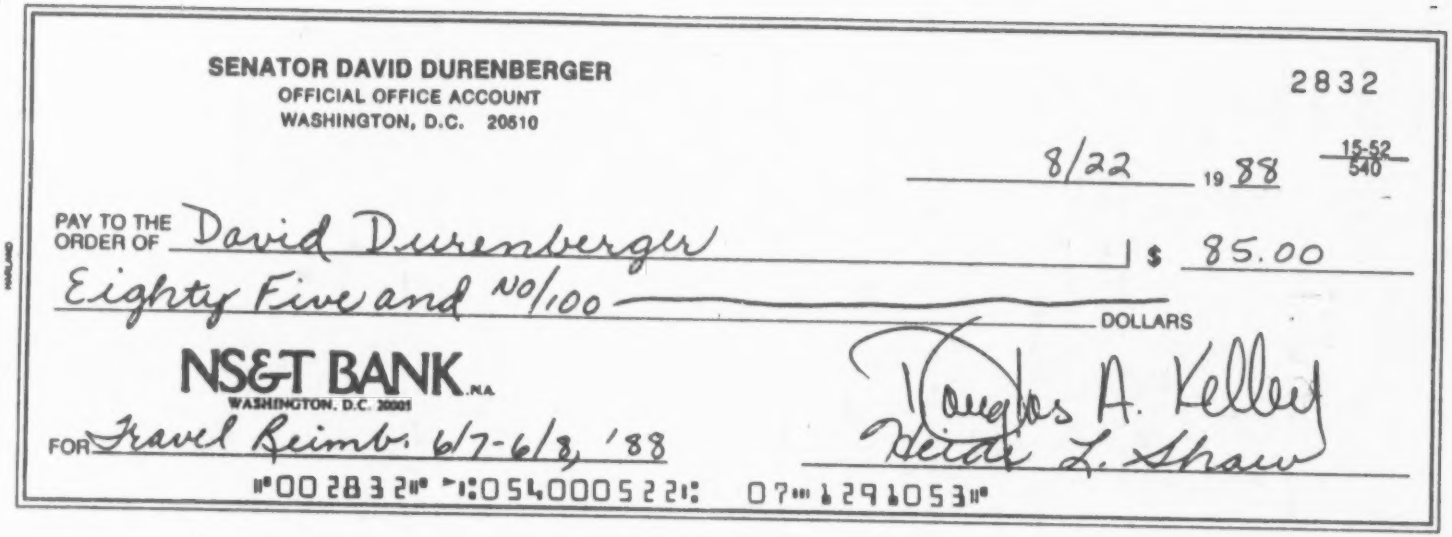
Pay to
the order of DAVID DURENBERGER

$1616 87

644



"48290" :000000518: 00465783 "



SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

2832

8/22 19 88

15-52
540

PAY TO THE ORDER OF David Durenberger $ 85.00

Eighty Five and no/100 DOLLARS

NS&T BANK N.A.
WASHINGTON, D.C. 20001

FOR Travel Reimb: 6/7-6/8, '88

Douglas A. Kelley
Heidi L. Shaw

⑈002832⑈ ⑆054000522⑆ 07⑈1291053⑈

645

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 270.00 Date of request 6/24/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

XX CRSM
Dates of Official Travel 6/24/88 To 6/27/88

Amount Advanced two-hundred and seventy dollars and 00/100's ($ 270.00)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/24 - 6/27, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 270.00
7:00 p.m. - 12:05 p.m.	Per Diem Expenses for Four Days	255.00
	VOUCHER TOTAL.....	$ 525.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 255.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
Chairman, Committee on Rules and Administration

_____
Payee signature

GPO: 1987 70-000 (H)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. ven. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger

Street Address: SR-154

City: Washington, D.C. 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 270.00 Date of request 6/24/88

Form of Advance ☐ Check (to be mailed to) Address _____

☐ Check (pick up only)

☒ Cash

Street

City State Zip Code

Dates of Official Travel 6/24/88 To 6/27/88

Amount Advanced two-hundred and seventy dollars and 00/100's ($270.00)

(Received by) Approved by:

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/24 - 6/27, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 270.00
	Per Diem Expenses for Four Days	255.00
7:00 p.m. - 12:05 p.m.		
	VOUCHER TOTAL.....	$ 525.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 76-336 (reg)

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

No. 41099

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-184

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

GPO : 1985 O - 43-390

Carrier: Northwest

Dates of Travel—

From: 6/24/88 To: 6/27/88

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 4
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SH-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 270.00 Date of request 6/24/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 6/24/88 To 6/27/88

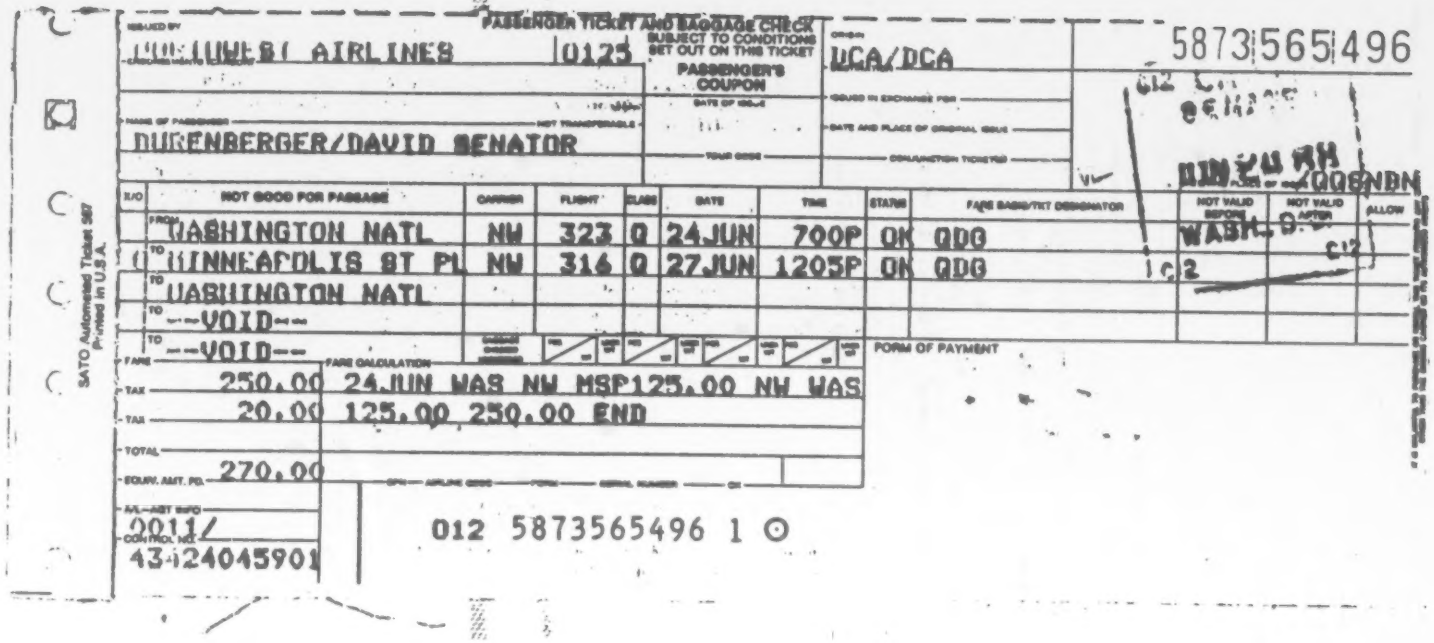
Amount Advanced two hundred and seventy dollars and 00/100's ($ 270.00)

(Received by)

Approved by: _____
U.S. Senator

GPO 1987 75-388 (ms)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 0125

PASSENGER'S COUPON

ORIGIN: DCA/DCA

5873565496

NAME OF PASSENGER — NOT TRANSFERABLE: DURENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	323	Q	24JUN	700P	OK	QDG	WASH	D.C.	
	TO MINNEAPOLIS ST PL	NW	316	Q	27JUN	1205P	OK	QDG	12		
	TO WASHINGTON NATL										
	TO ---VOID---										
	TO ---VOID---										

FARE 250.00 — FARE CALCULATION: 24JUN WAS NW MSP125.00 NW WAS 125.00 250.00 END

TAX 20.00

TOTAL

EQUIV. AMT. PD. 270.00

FORM OF PAYMENT

A/L—ACCT NO.

CONTROL NO. 2011/ 43424045901

012 5873565496 1 ⊙

SATO Automated Ticket SET Printed in U.S.A.

650

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June, 1988

DATES: 2, 3, 4, 7, 17, 18, 24, 25, 26

RATE OF 85.00 FOR 9 DAYS

AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00465892
WASHINGTON, D.C.

Check No. 652

08 19 88

Pay to
the order of DAVID DURENBERGER

$255 00

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

⑈4829⑈ ⑆000000518⑆ 00465892⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Davis
Name of Payee
Street Address 154
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 470.00 Date Requested 7/14/88

Form of Advance ☐ Check (to be mailed)
☐ Check (pick up only)
☒ Cash

Dates of Official Travel 7/14/88 to 7/24/88

Amount Advanced...four-hundred and seventy dollars and 00/100's ($470.00)

REPAID

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/14 - 7/24, 1988 4:55 p.m. - 6:45 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 470.00
	VOUCHER TOTAL.....	$ 470.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $-0-

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000226

GPO: 1987 75-386 (m)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
126 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dave Durenberger
Street Address: SR-154
City: Washington, D.C. State: 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 470.00 Date of request 7/14/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 7/14/88 To 7/24/88

Amount Advanced....four hundred and seventy dollars and 00/100's ($ 470.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/14 - 7/24, 1938 4:35 p.m. - 6:45 p.m.	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 470.00
	VOUCHER TOTAL.....	$ 470.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000227

GPO: 1987 75-250 (m)

SENATOR'S OFFICE COPY

OFFICIAL COPY [illegible] S 45851

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest Airlines

Dates of Travel—

From: 7/[illegible]/88 To: 7/24/88

Cities—

From: Minneapolis, MN

To: Washington, D.C.

To:

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1988 80-480 (ml)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 470.00 Date of request 7/14/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)

City State Zip Code

Dates of Official Travel XX CASH 7/14/88 To 7/15/88

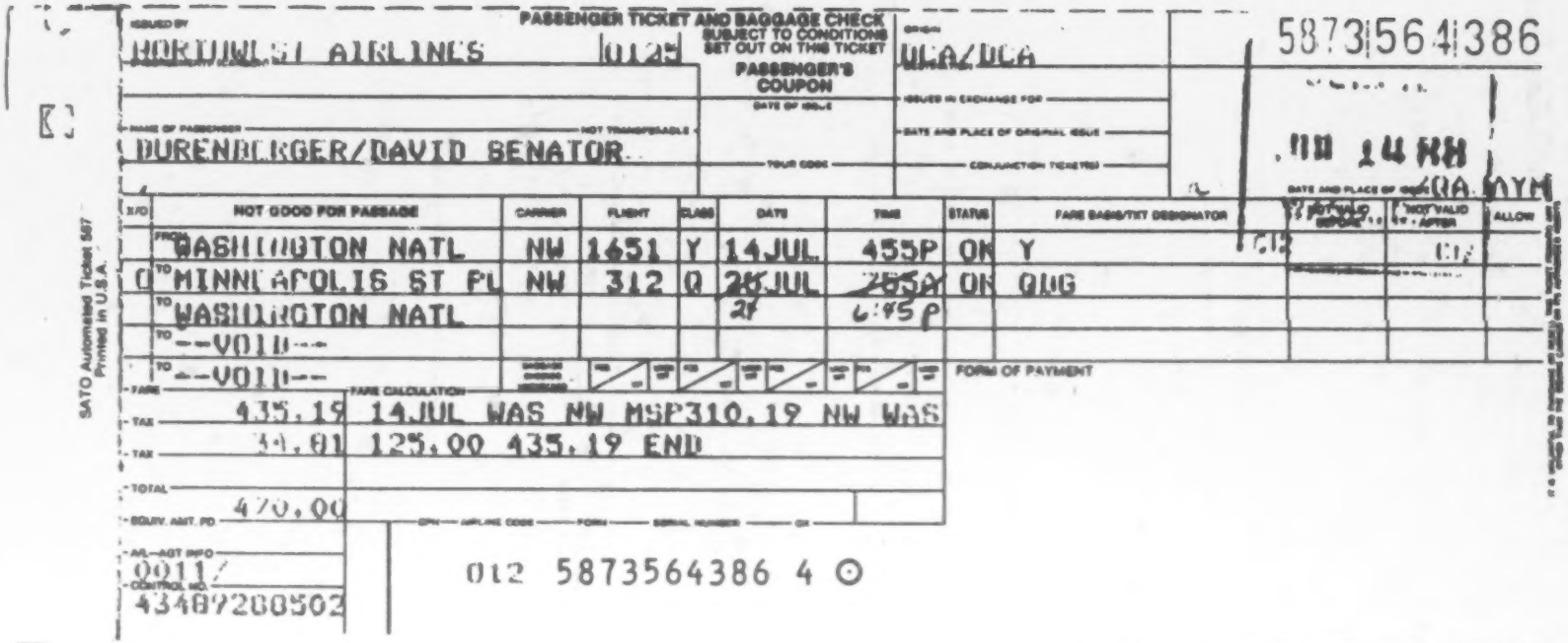
Amount Advanced four hundred and seventy dollars and 00/100's ($470.00)

Approved by: _____
U.S. Senator

(Personnel by)

SENATOR'S OFFICE COPY

GPO: 1987 75-350 (rev)



PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS SET OUT ON THIS TICKET

ISSUED BY: NORTHWEST AIRLINES 012F

PASSENGER'S COUPON

ORIGIN: WA/DCA

5873564386

NAME OF PASSENGER: DURENBERGER/DAVID SENATOR

X/O	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	FROM WASHINGTON NATL	NW	1651	Y	14JUL	455P	OK	Y			
O	TO MINNEAPOLIS ST PL	NW	312	Q	~~25~~ JUL	~~255A~~	OK	QUG			
	TO WASHINGTON NATL				25	6:45P					
	TO --VOID--										
	TO --VOID--										

FARE CALCULATION: 14JUL WAS NW MSP310.19 NW WAS 125.00 435.19 END

FARE: 435.19
TAX: 34.81
TOTAL:
EQUIV. AMT. PD: 470.00

FORM OF PAYMENT

AR—AGT INFO: 0911/
CONTROL NO: 43487208502

012 5873564386 4 ⊙

SATO Automated Ticket 567
Printed in U.S.A.

657

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. 12611
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2A
Rev. Senator's Account

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pickup only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced..... ($)

Approved by:

Personnel Aid U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/27-6/5, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 476.00
	Per Diem Expenses for Ten Days	412.21
4:55 p.m. -		888.01
6:45 p.m.	Less amount received on previous voucher	(847.01)
	[illegible] TO MOORHEAD AND ZUMBRO AT NO [illegible] TO THE SENATE	
	VOUCHER TOTAL.....	$ 43.20

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 43.20

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1988 54-541 (m)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Veh. Form 2A
130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

David Durenberger
Name of Payee
SR 154
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/27-5/3, 1985	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 470.00
	Per Diem Expenses for Ten Days	412.21
4:55 p.m. - 6:45 p.m.		882.81
	Less amount received on previous voucher	(847.01)
	VOUCHER TOTAL.....	$ 43.20

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

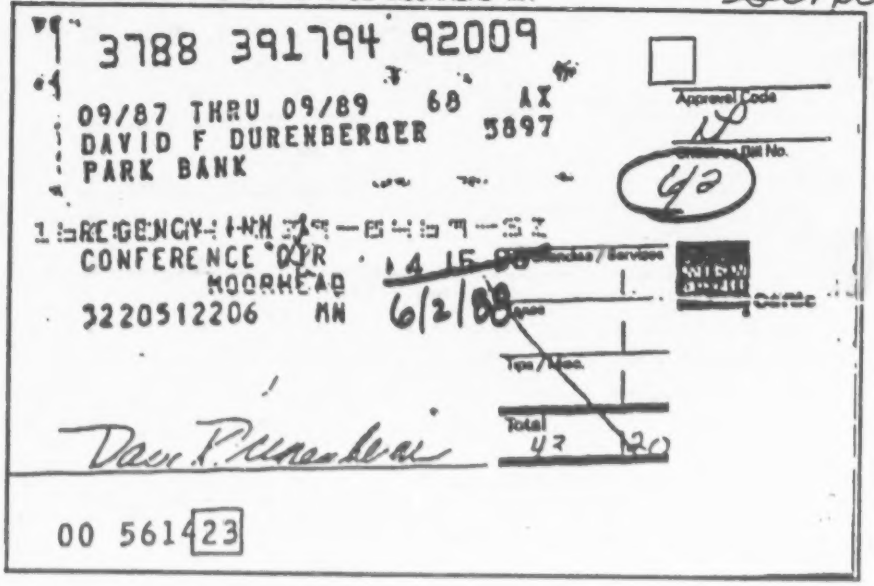
Payee signature

GPO: 1985 04-041 ytg

SENATOR'S OFFICE COPY

ITEM 007
REGENCY INN & CONFERENCE MOORHEAD MN

$43.20 Senate



United States Treasury 15-51/000 UNITED STATES SENATE 4829-00469050
WASHINGTON, D.C.

Check No.

09 22 88

Pay to
the order of DAVID DURENBERGER

$43 20

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 00469050⑈⑈

691

I.N

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

Dunenberger, Donald
Name of Payee
SR-154
Street Address
City Washington, D.C. 20510
State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 263.00 Date of request 8/10/68

Form of Advance ☐ Check (to be mailed to) Address

☐ Check (pick up only)

Zip Code

Dates of Official Travel 8/10/68

REPAID

Amount Advanced two hundred and sixty-three dollars and 00/100's ($263.00)

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 11 - September 7, 1968	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 263.00
	VOUCHER TOTAL.....	$ 263.00

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ -0-

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Dannenmeyer, Dave
Street Address: [redacted]-154
City: Washington, D.C. 20510 Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 263.00 Date of request 8/12/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 8/10/88 To 9/7/88

Amount Advanced..... two hundred/and sixty-three dollars and 00/100's ($ 263.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
August 11 - September 7, 1988	Airfare from Washington, D.C./Minneapolis, Md./and return	$ 263.00
	VOUCHER TOTAL.....	$ 263.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
Chairman, Committee on Rules and Administration

_____
U.S. Senator
Payee signature

SENATOR'S OFFICE COPY

S 45852

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 9/10/88 To: 9/17/88

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: Dave Durenberger

(Senator, Chairman, or Officer of the Senate)

GPO : 1988 80-880 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2
125 MISCELLANEOUS ITEMS

The Senate of the United States

Dunenberger, Dawn
Name of Payee

SH-154
Street Address

City Washington, D.C. 20510
Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 263.00 Date of request 8/10/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)

City State Zip Code

Dates of Official Travel 8/16/88 To 9/7/88

Amount Advanced two hundred and sixty-three dollars and 00/100's ($ 263.00)

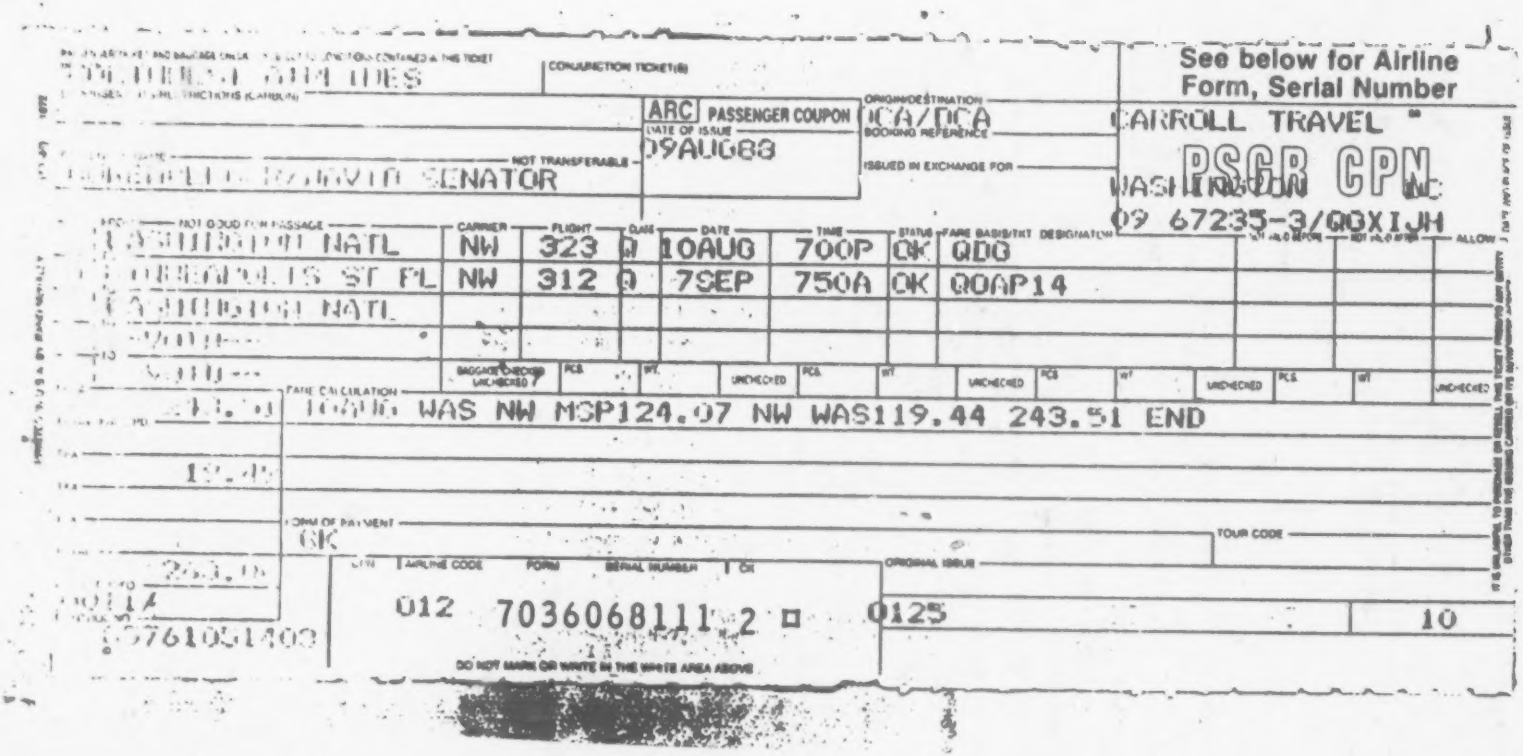
(Received by)

Approved by:

U.S. Senator

GPO: 1987 70-320 (m)

SENATOR'S OFFICE COPY



See below for Airline Form, Serial Number

ARC PASSENGER COUPON

DATE OF ISSUE: 09AUG88

ORIGIN/DESTINATION: WAS/DCA

CARROLL TRAVEL

WASHINGTON DC

PSGR CPN

09 67235-3/QQXIJH

NOT TRANSFERABLE

SENATOR

NOT GOOD FOR PASSAGE

CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR
NW	323	Q	10AUG	700P	OK	QDG
NW	312	Q	7SEP	750A	OK	QOAP14

FARE CALCULATION: 10AUG WAS NW MSP124.07 NW WAS119.44 243.51 END

FORM OF PAYMENT: GK

TOUR CODE

AIRLINE CODE: 012 FORM SERIAL NUMBER: 7036068111 2 CK: 0125

ORIGINAL ISSUE: 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

999

VOLUME XXI

EXHIBIT 414

United States Senate
Memorandum

Senator's travel vouchers processed in 1939 were taken from the office managers files in the file cabinet by her desk.

SPECIAL
COUNSEL
HEARING
EX. 414

31-405 O—90——22

130 SENATORS ACCOUNT

The Senate of the United States

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $200.00 Date of request 11/22/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
ICE
City State Zip Code

Dates of Official Travel 11/27/88 To 11/27/88

Amount Advanced two-hundred and 00/100's $ 200.00

Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/3 - 12/26, 1988 4:30 p.m. - 5:50 p.m.	Travel from Washington, DC/Minneapolis - at no expense to Senate Airfare from Minneapolis, Washington, DC	$ 134.00
XOEA: 11/[illegible]/12, 1988 :00 a.m.- :00 p.m. & 11/19 - 11/26, 1988 5:00 p.m. - 5:00 p.m. IF OFFICIAL USINESS FOR ERSONAL BUSINESS	Per Diem Expenses for Desire Sage (11/9-12, 19-26) 11/19/88: Parking expenses for the above 11/24/88: Newspaper expense for the above	1,933.77 1.75 1.10
	Pe. Heidi 1/5/89	VOUCHER TOTAL $1,070.62

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler $ 870.62

I certify that the above travel expenses were officially incurred in [illegible] official duty.

Approved

_____
Chairman, Committee on Rules and Administration

_____
Payee Signature

GPO: 1987 75-888 (HS)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $200.88 Date of request 11/22/88

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 11/27/88 To 11/27/88

Amount Advanced two-hundred and 00/100's $ 200.00

Approved by:
(Please Print)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/3 - 11/26, 1988 :30 p.m. - :50 p.m.	Travel from Washington, DC/Minneapolis - at no expense to Senate Airfare from Minneapolis, Washington, DC	$ 134.00
ORA:	Per Diem Expenses for Twelve Days	1,933.77
1/9?16/12, 1988 :00 a.m.- :00 p.m. & 1/19 - 11/26, 1988 :00 p.m. - :00 p.m.	11/19/88: Parking expense for the above 11/26/88: Newspaper expense for the above	1.75 1.10
	VOUCHER TOTAL	$1,070.62

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveler $

I certify that the above travel expenses were officially incurred in the performance of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee Signature

GPO: 1987 75-000 ea

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Duranberger
Name of Payee

[illegible]
Street Address

[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 11/22/68

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel 11/27/68 To 11/27/68

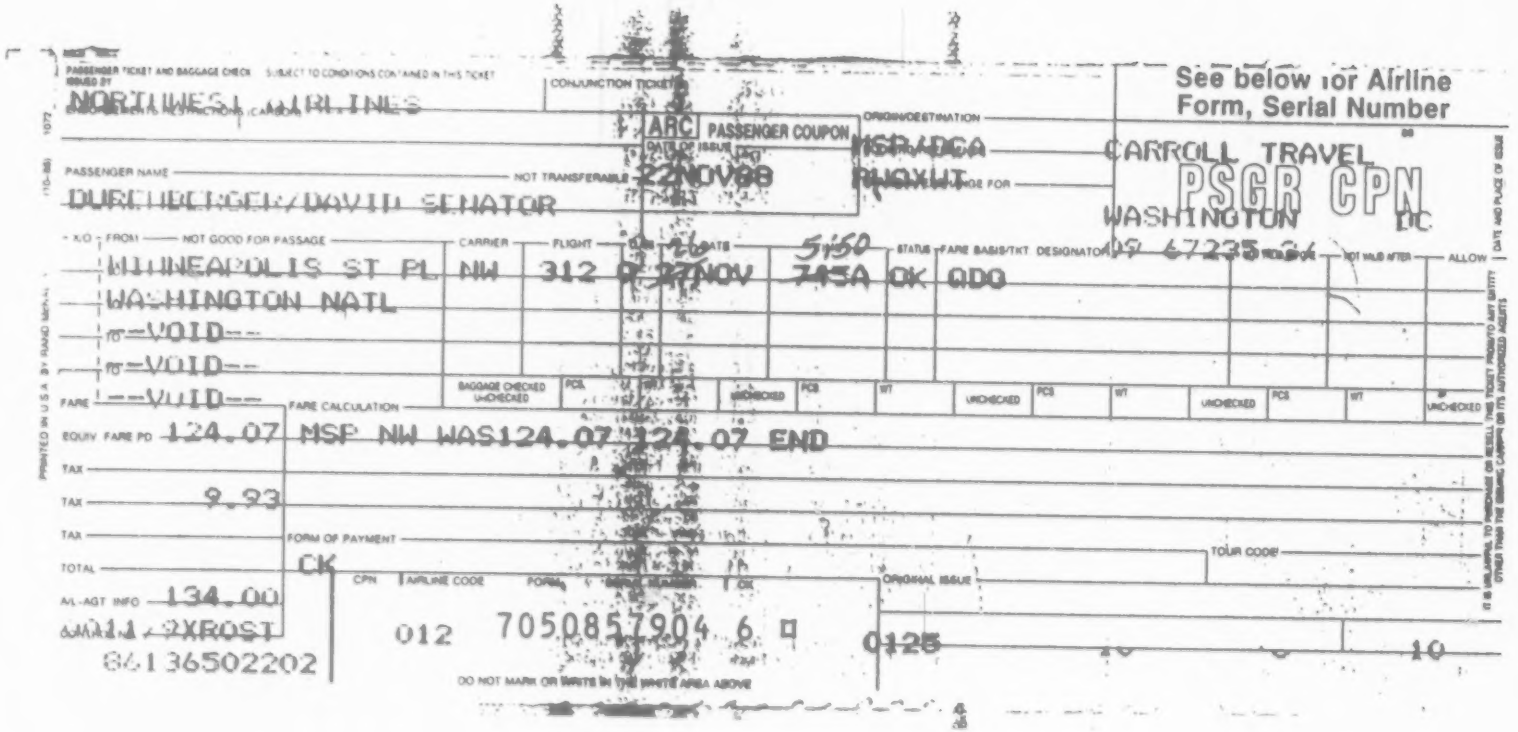
Amount Advanced two hundred and 20/100 ($ 200.00)

[illegible]
(Recipient)

Approved by: Dave Durenberger
U.S. Senator

GPO: 1967 75-200 (m)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY

NORTHWEST AIRLINES

CONJUNCTION TICKET

ARC PASSENGER COUPON

See below for Airline Form, Serial Number

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

DATE OF ISSUE 22NOV88

ORIGIN/DESTINATION MSP/DCA

PASSENGER NAME DURCHHOLZ/GERALD/DAVID SENATOR

NOT TRANSFERABLE

FARE CALCULATION MSP NW WAS124.07 124.07 END

EQUIV FARE PD 124.07

TAX 9.93

TOTAL 134.00

FORM OF PAYMENT CK

A/L-AGT INFO

84136502202

012 7050857904 6

0125

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

PRINTED IN U.S.A. BY RAND MCNALLY

673

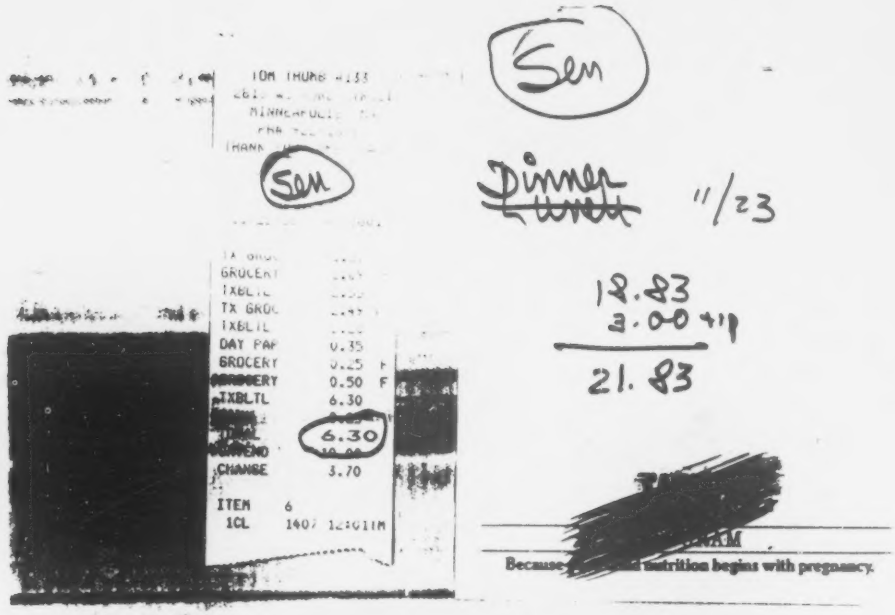
UNITED STATES SENATE
OFFICE OF THE SECRETARY

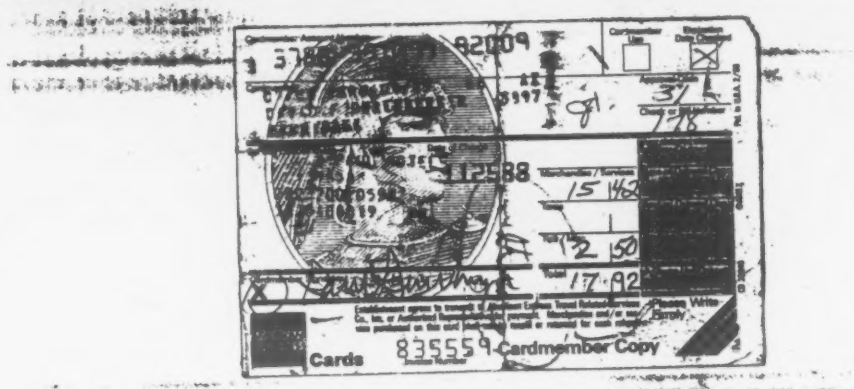
DISBURSING OFFICE

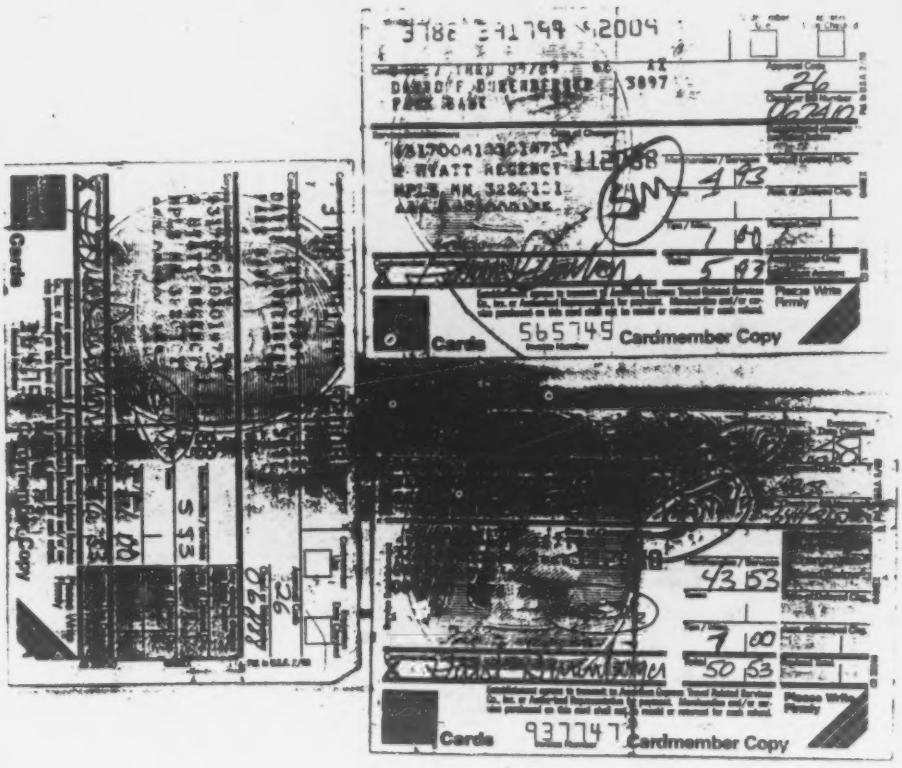
SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

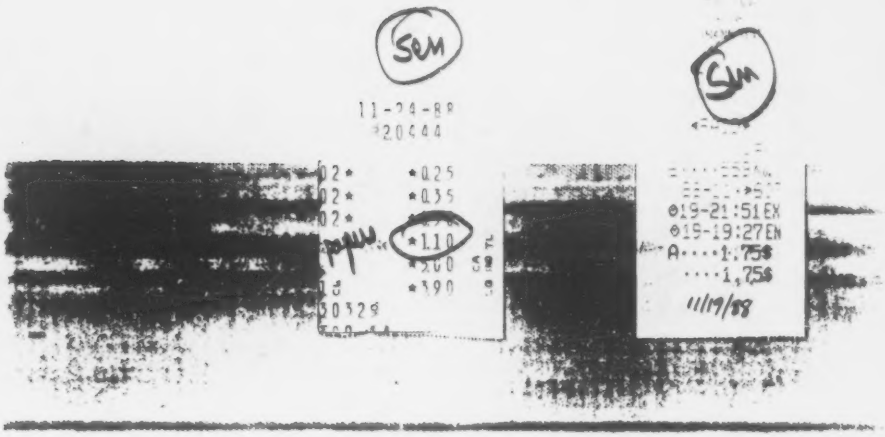
Date incurred	Purchased from	For what	How much
11/23/88		Meal (Dinner)	$ 21.83
11/25/88		Meal	6.30
otal			$ 28.13

Signature of Senator or Staff Member


Sen
Dinner
11/23
12.83
3.00
21.83
GROCERY
DAY PAP 0.35
GROCERY 0.25
GROCERY 0.50 F
TXBLTL 6.30
6.30
CHANGE 3.70
ITEM 6
Because nutrition begins with pregnancy.


82009
112588
15 142
12 50
17 92
Cards
835559
Cardmember Copy


Cards
565749
Cardmember Copy
Cards
937747
Cardmember Copy


SEM
11-24-88
20644
02*
*025
02*
*035
02*
*110
*200
*390
00329
SEM
019-21:51EX
019-19:27EN
A····1.75$
····1.75$
11/19/88

Sen

~~Dinner~~ 11/23

18.83
3.00 tip

21.83

678

WIC

PROGRAM

Because [redacted] child nutrition begins with pregnancy.

United States Senate

MEMORANDUM

11/3 - 11/26, 1988 — Travel from DC/ [redacted] Npls at no

4:30 pm - 5:60 pm — exp. to Senate

Airfare from Npls./DC $134.00

OOEA: 11/19 - 11/12 8:00 a.m - 7:00 pm &

11/19 - 11/26, 1988 — Per Diem Exp. for 12 days

5:00 p.m. - 5:00 pm.

1. 11/20 - Meal - $5.93
2. 11/20 - Meal - $25.26
3. 11/21 - Meal - $6.53
4. 11/23+ 11/25 Meals - $28.13
5. 11/25 - Meal - $17.92 →

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Braun

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November, 88

DATES: 11/2, 3, 4, 5, 6, 7, 9, 10, 11
19, 20, 21, 23, 13, 24, 25, 30

RATE OF $85.00 FOR 17 DAYS

AMOUNT DUE $1445.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00478406
WASHINGTON, D.C.

Check No.

01 11 89

Pay to the order of DAVID DURENBERGER

$870 62

"4829" :000000518: 00478406"

+ $66.00 in Cash left over from cash advance. Total deposited in Checking $936.62

130 SENATE ACCOUNT

The Senate of the United States

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
City Washington State D.C. Zip Code 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of request 11/29/88

Form of Advance ☐ Check (to be mailed to) Address
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CARE 11/30/88 To 12/1/88

Amount Advanced two-hundred and sixty-eight dollars and 00/100's ($268.00)

Approved by:
(Payee(s) to) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/30 - 12/1, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 268.00
11:55 a.m. - 1:50 p.m.	Per Diem Expenses for Two Days	108.75
	Newspaper Expense	1.70
	VOUCHER TOTAL	$ 378.45

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveler $110.45

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

The Senate of the United States

Senator Dave Durenberger
Name of Payee

SR-154
Street Address

City Washington State D.C. Zip Code 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of req'est 11/29/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)

City State Zip Code

Dates of Official Travel XX CARE 11/30/88 To: 12/1/88

Amount Advanced....two hundred and sixty-eight dollars and 00/100's.....$268000

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/30 - 12/1, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 268.00
	Per Diem Expenses for Two Days	108.75
11:55 a.m. - 5:50 p.m.	Newspaper Expense	1.70
	VOUCHER TOTAL	$ 378.45

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

000014

GPO: 1987 76-688 (H)

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

S 45855

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel–

From: 11/30/88 To: 12/1/88

Cities–

From: Washington, D.C.

To: Minneapolis, MN

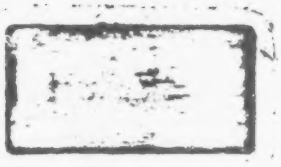
To: Washington, D.C.

To:

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO : 1988 80-660 (m)



CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 4
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator Jay Rockefeller
Name of Payee

[illegible]
Street Address

[illegible] 26301
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 11/20/98

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 11/30/98 To 12/1/98

Amount Advanced two hundred and sixty-eight dollars and 00/100's----------($268.00)

Approved by: [signature]
U.S. Senator

(Received by)

GPO: 1987 75-250 (m)

SENATOR'S OFFICE COPY

PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY: NORTHWEST AIRLINES

CONJUNCTION TICKET(S)

ARC PASSENGER COUPON

ORIGIN/DESTINATION: DCA/DCA

DATE OF ISSUE: 29NOV88

PASSENGER NAME: DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATION
WASHINGTON NATL	NW	305	Q	30NOV	1155A	OK	QDG
MINNEAPOLIS ST P1	NW	712	Q	01DEC	550P	OK	QDG
WASHINGTON NATL							
TO --VOID--							
TO --VOID--							

FARE

EQUIV FARE PD 248.14

FARE CALCULATION: WAS NW MSP124.07 NW WAS124.07 248.14 END

TAX 19.86

TAX

TAX

TOTAL

AG-AGT INFO 268.00

0011/9XR0ST

86153294800

FORM OF PAYMENT: CK

CPN | AIRLINE CODE | FORM SERIAL NUMBER | CK

012 7050857981 6 0125

ORIGINAL ISSUE

TOUR CODE

10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

See below for Airline Form, Serial Number

PSGR CPN

PRINTED IN U.S.A. BY RAND MCNALLY

685

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Braun

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November, 88

DATES: 11/2, 3, 4, 5, 6, 7, 9, 10, 11,
19, 20, 21, 22, 23, 24, 25, (30)

RATE OF $85.00 FOR 17 DAYS

AMOUNT DUE $1445.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

Cardmember Account Number
3788 391 19 92009
Expiration Date Checked
Cardmember Use
Approval Code
36
Check or Bill Number
89036
Please Write Firmly
Cards
Cardmember Copy

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
12/1/88		Meal	$ 3.40
12/1/88		Baggage Handling	4.00
12/1/88		Newspapers	1.70
Total			$ 9.10

Signature of Senator or Staff Member

United States Senate

MEMORANDUM

11/30-12/1,
1988 Airfare from
11:55am - DC/Minneapolis/DC
5:50pm
$268.00

Per Diem
Exp. for Two Days $108.75

1) 11/30 - Condo - $85.00
2) 12/1 - Meal - $16.35
3) 12/1 - Meal - $3.40
4) 12/1 - Baggage Handling - $4.00
5) 12/1 - Newspapers $1.70

Courtesy Travel - $ 378.75

Nov. 30
Dec. 1 (MN)

Tips - $40.00
meals - $3.40
misc - $1.10
60
170

Senator

DAVE DURENBERGER
MINNESOTA

UNITED STATES SENATE
WASHINGTON, D.C. 20510

NOT PRINTED AT GOVERNMENT EXPENSE

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00486058
WASHINGTON, D.C.

Check No.

03 27 89

Pay to the order of DAVID DURENBERGER

$110 45

069

UNITED STATES SENATE
Walter J. Stewart
SECRETARY

"48290" :000000518: 00486058 6"

130 SENATORS ACCOUNT

The Senate of the United States

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment): _____

Check No. _____

Date _____

Voucher No. 77303
do not write in this space

DAVID DURENBERGER
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of request 12/5/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel 12/6/88 To 12/7/88

Amount Advanced two hundred and sixty-eight dollars and 00/100 $ 268.00

Approved by: David Durenberger
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/6 - 12/7, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 268.00
	Per Diem Expenses for Two Days	89.71
11:55 a.m. - 1:10 p.m.	Newspaper Expense	1.45
	VOUCHER TOTAL	$ 359.16

do not write in this space — Net Amount Due Payee/To Traveller 91.16

I certify that the above travel expenses were officially incurred in the line of official duty

Approved

Chairman, Committee on Rules and Administration — Payee Signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of request 12/5/88

Form of Advance ☐ Check (to be mailed to) Address
☐ Check (pick up only)
Street
City State Zip Code

Dates of Official Travel 12/6/88 To 12/7/88

Amount Advanced two hundred and sixty-eight dollars and 00/100 $ ($ 268.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/6 - 12/7, 1988	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 268.00
	Per Diem Expenses for Two Days	89.71
11:55 a.m. - 1:10 p.m.	Newspaper Expense	1.45
	VOUCHER TOTAL.....	$ 359.16

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

GPO 1987 75-888 ms

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of request 12/5/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 12/6/88 To 12/7/88

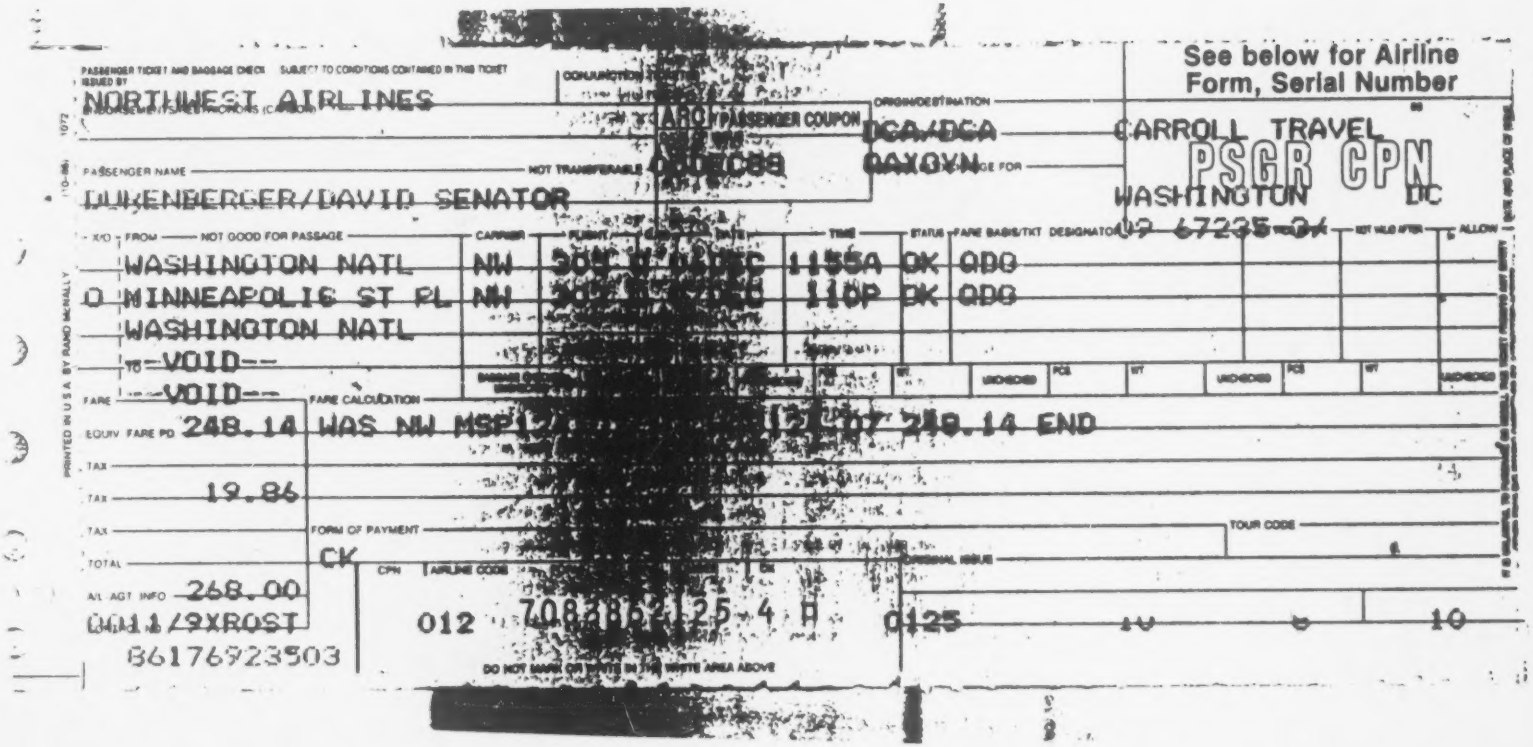
Amount Advanced two-hundred and sixty-eight dollars and 00/100 ($ 268.00)

Ed Kirsch
(Received by)

Approved by: Dave Durenberger
U.S. Senator

GPO: 1987 75-220 (rev)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY
NORTHWEST AIRLINES

CONJUNCTION TICKETS

ARC PASSENGER COUPON

ORIGIN/DESTINATION
DCA/DCA

See below for Airline Form, Serial Number

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

PASSENGER NAME
DUKENBERGER/DAVID SENATOR

NOT TRANSFERABLE

0 [redacted] 0AXGVN

ISSUE FOR

12 67235 04

X/O	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	WASHINGTON NATL	NW	30[redacted]	[redacted]	[redacted]DEC	1155A	OK	QDQ			
O	MINNEAPOLIS ST PL	NW	30[redacted]	[redacted]	[redacted]	110P	OK	QDQ			
	WASHINGTON NATL										
TO	-VOID-										

BAGGAGE CHECK — PCS | WT | UNCHECKED | PCS | WT | UNCHECKED | PCS | WT | UNCHECKED

FARE -VOID-

FARE CALCULATION

EQUIV FARE PD 248.14 WAS NW MSP[redacted] 248.14 END

TAX

TAX 19.86

TAX

TOTAL

FORM OF PAYMENT
CK

TOUR CODE

ORIGINAL ISSUE

A/L AGT INFO 268.00
0411/9XROST
86176923503

CPN | AIRLINE CODE | [redacted] | 012 | 708[redacted]125 4 H | 0125 | 10 | 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

PRINTED IN U.S.A. BY RAND McNALLY 1072 (10-86)

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF December, 1988

DATES: (12/6), 9, 10, 11, 12, 13, 14, 15, 19, 20

RATE OF 85.00 FOR 10 DAYS

AMOUNT DUE 850.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

NADA MEMBER

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
12/7/88		Meal	$ 4.71
otal			$ 4.71

Signature of Senator or Staff Member

United States Treasury 15-51 000 UNITED STATES SENATE 4829-00486062
WASHINGTON, D.C.

Check No.

03 27 89

Pay to
the order of DAVID DURENBERGER

$91 16

697

UNITED STATES TREASURY
Walter J. Stewart
U.S. SECRETARY

⑈4829⑈ ⑆000000518⑆ 00486062 5⑈

12/7 papers lunch MSP DCA 145 471 (S)

United States Senate

MEMORANDUM

12/6-12/7, 1988 Airfare from DC/Mpls./DC $268.00

11:55am-1:10pm Per Diem Exp. for 2 Days $89.71

1) Condo 12/6 - $85.00
2) 12/7 Meal - $4.71

Newspapers $1.45

Voucher Total - $359.16

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Date [redacted]
Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130
MS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of request 12/8/88

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
City State Zip Code
Dates of Official Travel XX CASH 12/9/88 To 12/16/88

Amount Advanced two-hundred and sixty-eight dollars and 00/100's ($ 268.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/9 - 12/16, 1988	Airfare from Washington, DC/Minneapolis, MN./and return	$ 268.00
	Per Diem Expenses for Eight Days	709.31
7:25 a.m. - 5:30 p.m.		
	VOUCHER TOTAL.....	$ 977.31

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 709.31 –

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 70-288

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 1268.00 Date of request 12/8/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CHH 12/9/88 To 12/16/88

Amount Advanced two hundred and sixty-eight dollars and 00/100's $ 268.00

Approved by: _____
(Payable to) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/9 - 12/16, 1988	Airfare from Washington, DC/Minneapolis, MN./and return	$ 268.00
	Per Diem Expenses for Eight Days	709.31
9:25 a.m. - 7:50 p.m.		
	VOUCHER TOTAL.....	$ 977.31

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveler _____ $

I certify that the above travel expenses were officially incurred in the [illegible] official duty.

Approved _____
SR Member

_____ _____
Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 76-889 [illegible]

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

*Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

[redacted]
Street Address

Washington, D.C. [redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ ~~$265.00~~

Date of request ~~12/8/88~~

Form of Advance ☐ Check (to be mailed to)

☐ Check (pick up only)

Address _____
Street
City State Zip Code

Dates of Official Travel XX CASH ~~12/9/88~~ To ~~12/16/88~~

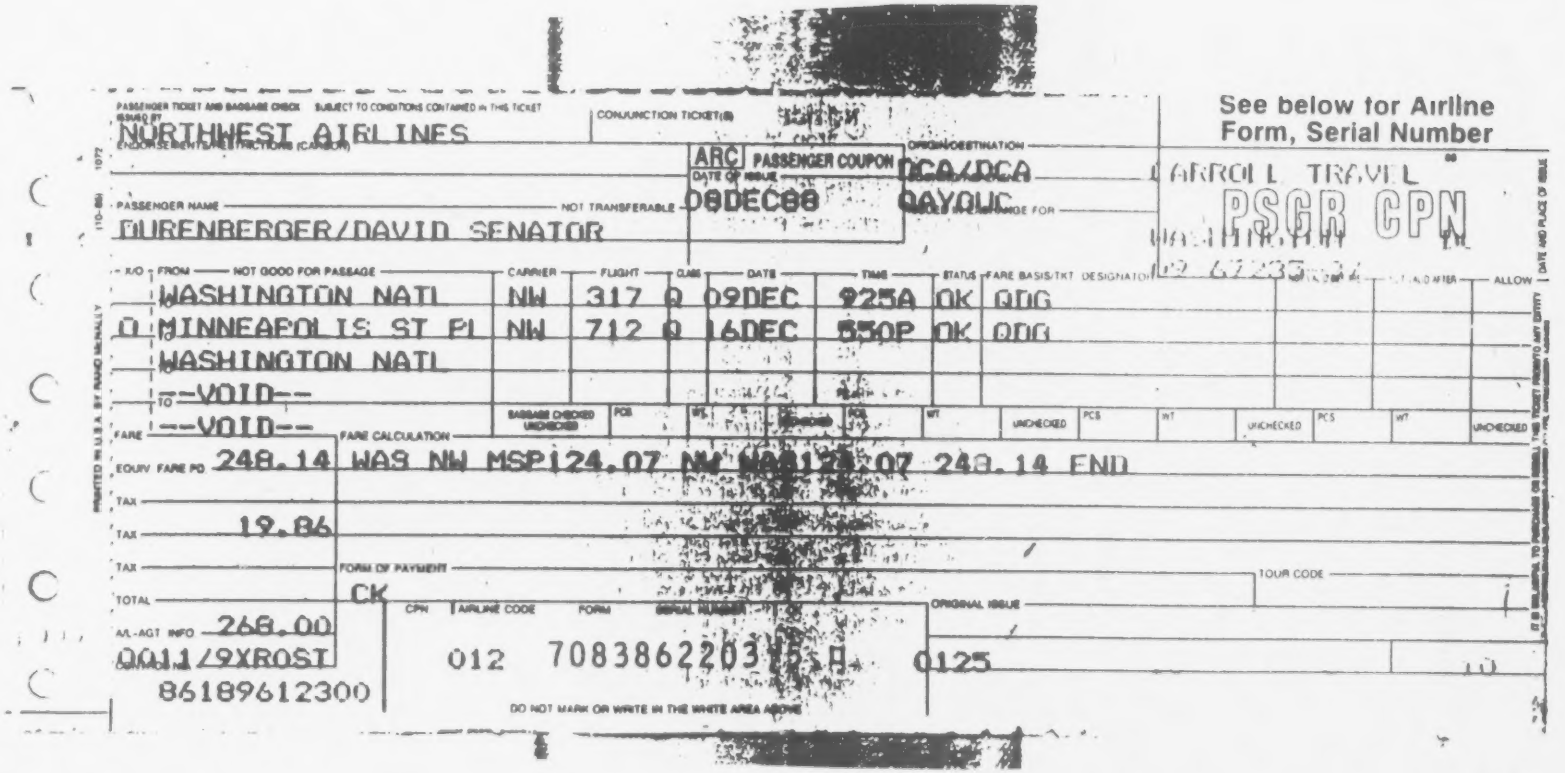
Amount Advanced, ~~two hundred and sixty-eight dollars and 00/100's~~ ($ 268.00)

(Paraphrase for)

Approved by: _____
U.S. Senator

GPO: 1987 75-350 (m)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY: NORTHWEST AIRLINES

CONJUNCTION TICKET(S)

ENDORSEMENTS/RESTRICTIONS (CARRIER)

ARC PASSENGER COUPON

DATE OF ISSUE: 08DEC88

ORIGIN/DESTINATION: DCA/DCA

FOR USE BY: QAYOUC

CARROLL TRAVEL

PSGR CPN

PASSENGER NAME: DURENBERGER/DAVID SENATOR

NOT TRANSFERABLE

X/O	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	ALLOW
	WASHINGTON NATL	NW	317	Q	09DEC	925A	OK	QDG	
O	MINNEAPOLIS ST PL	NW	712	Q	16DEC	550P	OK	QDG	
	WASHINGTON NATL								
TO	--VOID--								
FARE	--VOID--								

BAGGAGE CHECKED UNCHECKED | PCS | WT | UNCHECKED | PCS | WT | UNCHECKED | PCS | WT | UNCHECKED

FARE CALCULATION

EQUIV FARE PD 248.14 WAS NW MSP124.07 NW [illegible]124.07 248.14 END

TAX

TAX 19.86

TAX

FORM OF PAYMENT: CK

TOUR CODE

TOTAL

ORIGINAL ISSUE

A/L-AGT INFO 268.00

0011/9XROST

86189612300

CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK

012 7083862203[illegible] 0125

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

See below for Airline Form, Serial Number

PRINTED IN U.S.A. BY RAND MCNALLY

DATE AND PLACE OF ISSUE

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF December, 1988

DATES: 12/6, 9, 10, 11, 12, 13, 14, 15, 19, 20

RATE OF 85.00 FOR 10 DAYS

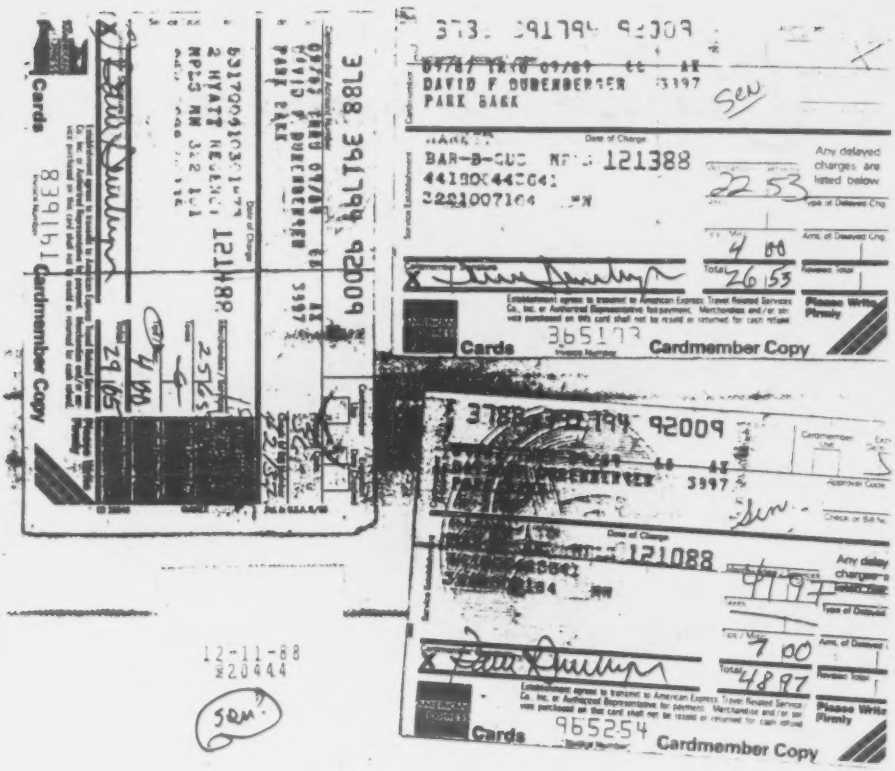
AMOUNT DUE 850.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER



4 *3.99
1 *2.50
7 *1.25
2 *1.00
*0.42
*9.16
*2.00
*10.84

United States Senate

MEMORANDUM

12/9 - 12/16, 1988 Airfare from DC/Mpls/DC $268.00

9:25am - 5:50pm Per Diem Exp. for 8 Days $709.31

1) Condo 12/9, 12/10, 12/11, 12/12, 12/13, 12/14, 12/15 - $595.00
2) 12/11 - Meal - $9.16
3) 12/14 - Meal - $29.65
4) 12/10 - Meal - $48.97
5) 12/13 - Meal - $26.53

Voucher Total - $977.31

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00486060

Check No.

03 27 89

Pay to
the order of

DAVID DURENBERGER

$709 31

706

UNITED STATES TREASURY
Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004860603⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

130 SENATORS NAME: 105

The Senate of the United States

DAVID DURENBERGER
Name of Payee
[illegible], Room 131
Street Address
[illegible], [illegible] 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 268.00 Date of request 1/6/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel 1/9/89 To 1/13/89

Amount Advanced...two hundred and sixty-eight dollars and 00/100's.....($ 268.00)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/9 - 1/13, 1989	Airfare from Washington, DC/Minneapolis, MN./and return	$ 268.00
9:30 a.m. - 5:30 p.m.	Per Diem Expenses for Six Days	463.32
	Newspaper Expense from 1/9-1/13, '89	9.15
	VOUCHER TOTAL.....	$ 745.47 477.47

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
Russell Bldg., Room 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $268.00 Date of request 1/6/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
XX Cash
City State Zip Code

Dates of Official Travel 1/8/89 To 1/13/89

Amount Advanced...two hundred and sixty-eight dollars and 00/100's ($268.00)

Approved by:
(Printed by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
1/8 - 1/13, 1989	Airfare from Washington, DC/Minneapolis, MN./and return	$ 268.00
	Per Diem Expenses for Six Days	468.32
6:35 a.m. - 5:50 p.m.	Newspaper Expense from 1/9-1/13, '89	9.15
	VOUCHER TOTAL.....	$ 745.47

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

GPO: 1987 70-888 (M)

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

S 45859

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: [illegible]

Address: [illegible]

Employing Office:

Senator Dave Durenberger

Carrier: [illegible]

Dates of Travel—

From: 1/8/88 To: 1/13/88

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO 1988 80-880 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

Russell Bldg., Room 154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ $268.00 Date of request 1/6/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel 1/8/89 To 1/13/89

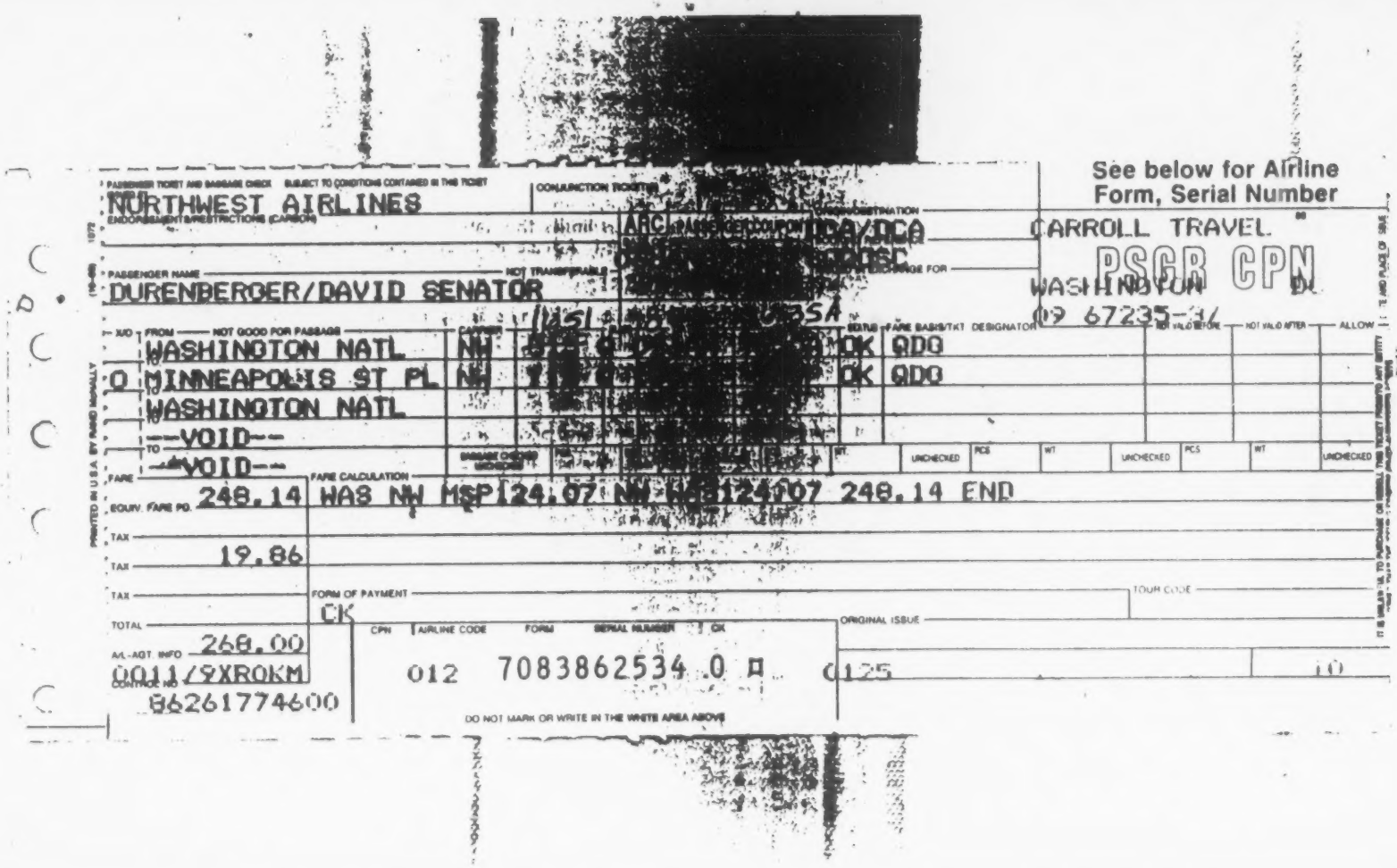
Amount Advanced two hundred and sixty-eight dollars and 00/100's ($ 268.00)

Approved by: _____
U.S. Senator

(Received by)

GPO: 1987 75-550 (m)

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES

PASSENGER NAME: DURENBERGER/DAVID SENATOR

FROM — NOT GOOD FOR PASSAGE					FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
WASHINGTON NATL	NW	[redacted]		OK	QDQ			
O MINNEAPOLIS ST PL	NW	[redacted]		OK	QDQ			
WASHINGTON NATL								
TO ---VOID---								
TO ---VOID---								

ARC [redacted] DCA/DCA

DSC

CARROLL TRAVEL

WASHINGTON DC

09 67235-37

See below for Airline Form, Serial Number

PSGR CPN

FARE CALCULATION: WAS NW MSP 124.07 NW [redacted] 124.07 248.14 END

EQUIV. FARE PD: 248.14

TAX: 19.86

TOTAL: 268.00

FORM OF PAYMENT: CK

A/L-AGT INFO: 0011/9XROKM

CONTRACT NO: 8626174600

CPN: 012 | AIRLINE CODE: 7083862534 | FORM: 0 | SERIAL NUMBER: [redacted] | CK: 0125

ORIGINAL ISSUE: 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

711

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attention: Heidi Shaw

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF January '89

DATES: 1 5 9 10 11 12

RATE OF 85.00 FOR 5 DAYS

AMOUNT DUE 425.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

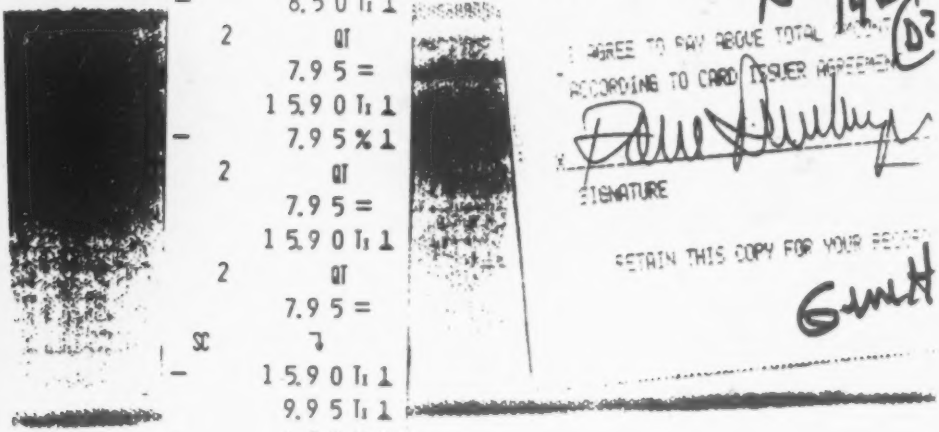
THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

YOUR RECEIPT

THANK YOU



8.50 T 1
– 4.25 % 1
8.50 T 1
SC ↴
– 8.50 T 1
2 QT
7.95 =
15.90 T 1
– 7.95 % 1
2 QT
7.95 =
15.90 T 1
2 QT
7.95 =
SC ↴
– 15.90 T 1
9.95 T 1
– 4.98 % 1
9.95 T 1
SC ↴
– 9.95 T 1
2 QT
1.39 =
2.78 T 3
2 QT
.39 =
SC ↴
– .78 T 3
20.32
21.00 CA
.68 CG

0097 SP 3
704001
15:45
01-12-89

United States Senate

Senate

MEMORANDUM

1/9-13 (MN)

newspapers + phone 9 15

misc. 5 00

United States Senate

MEMORANDUM

1/8-1/13, 1989 Airfare from DC/Mpls/DC $268.00

6:35 AM - 5:50 pm Per Diem Exp. for 6 Days $468.32

1) Condo on 1/8, 1/9, 1/10, 1/11, 1/12 - $425.00

2) ~~Rental~~ Baggage Handling on 1/8 & 1/12 - $5.00

3) 1/12 - Meal - $20.32

4) 1/10 - Meal - $18.00

714

Newspaper slip - $9.15
from 1/19-1/13

Voucher Total - $745.47

United States Treasury 15-51 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00486056

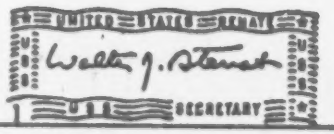
Check No.

716

03 27 89

Pay to
the order of DAVID DURENBERGER

$477 47



⑈48290⑈ ⑆000000518⑆ 00486056⑈⑈

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

150 SENATE ACCOUNT 29

[redacted]

Name of Payee: Dawn Duvendack

Street Address: SR-154

City: Washington State: D.C. Zip Code: 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 2/2/89

Form of Advance ☐ Check (to be mailed to) Address _____

☐ Check (pick up only)

XX CMR

Dates of Official Travel 2/5/89 To 2/6/89

Amount Advanced three hundred and 00/100's

[redacted]

Approved by: [redacted]

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/5 - 2/6, 1989	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 300.00
	Per Diem Expenses for Two Days	99.00
11:55 a.m. - 12:50 p.m.	Mileage for the above [redacted] - in and around the Minneapolis area - at $.225/mile = 25 miles	5.62

89 MAR - 1 10:57

[redacted]

VOUCHER TOTAL.....$ 404.62

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveler $ 104.62

I certify that the above travel expenses were officially incurred in the [redacted] of official duty.

Approved

[redacted]

Chairman, Committee on Rules and Administration — Payee signature

xc

GPO: 1987 76-000 p

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted]
Name of Payee

[redacted]
Street Address

[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 309.00 Date of request 2/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

☒ CASH

Dates of Official Travel 2/5/89 To 2/6/89

Amount Advanced three hundred and 00/100's ($ 300.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/5 - 2/6, 1989	Airfare from Washington, D.C./Minneapolis, MN./and return	$ 300.00
	Per Diem Expenses for Two Days	99.00
11:55 a.m. - 12:50 p.m.	Mileage for the above [redacted] - in and around the Minneapolis area - at $.225/mile = 25 miles	5.62
	VOUCHER TOTAL.....	$ 404.62

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved U.S. Senator Dave Durenberger

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 79-889

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

S 45860

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-131

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest Airlines

Dates of Travel—

From: 2/5/88 To: 2/6/88

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

GPO 1988 80-880 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 2/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 2/5/89 To 2/6/89

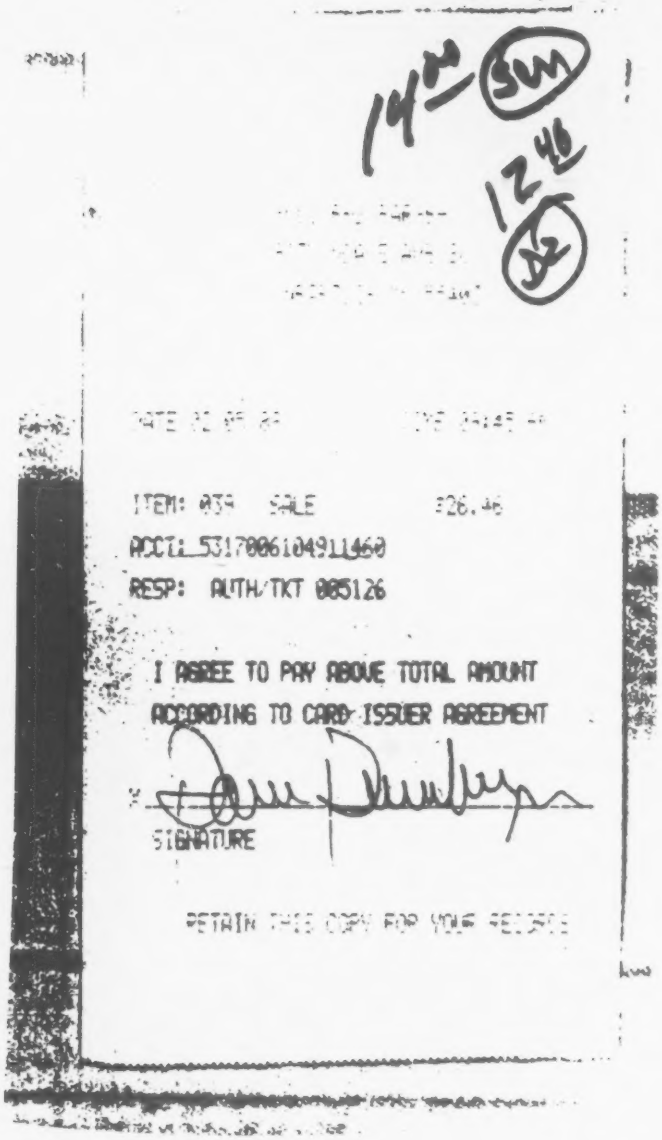
Amount Advanced three hundred and 00/100's ($ 300.00)

Mark R. Meffert
(Received by)

Approved by: Dave Durenberger
U.S. Senator

GPO: 1987 75-330 (m

SENATOR'S OFFICE COPY



14M SUM
12 46
DE

ITEM: 034 SALE $26.46

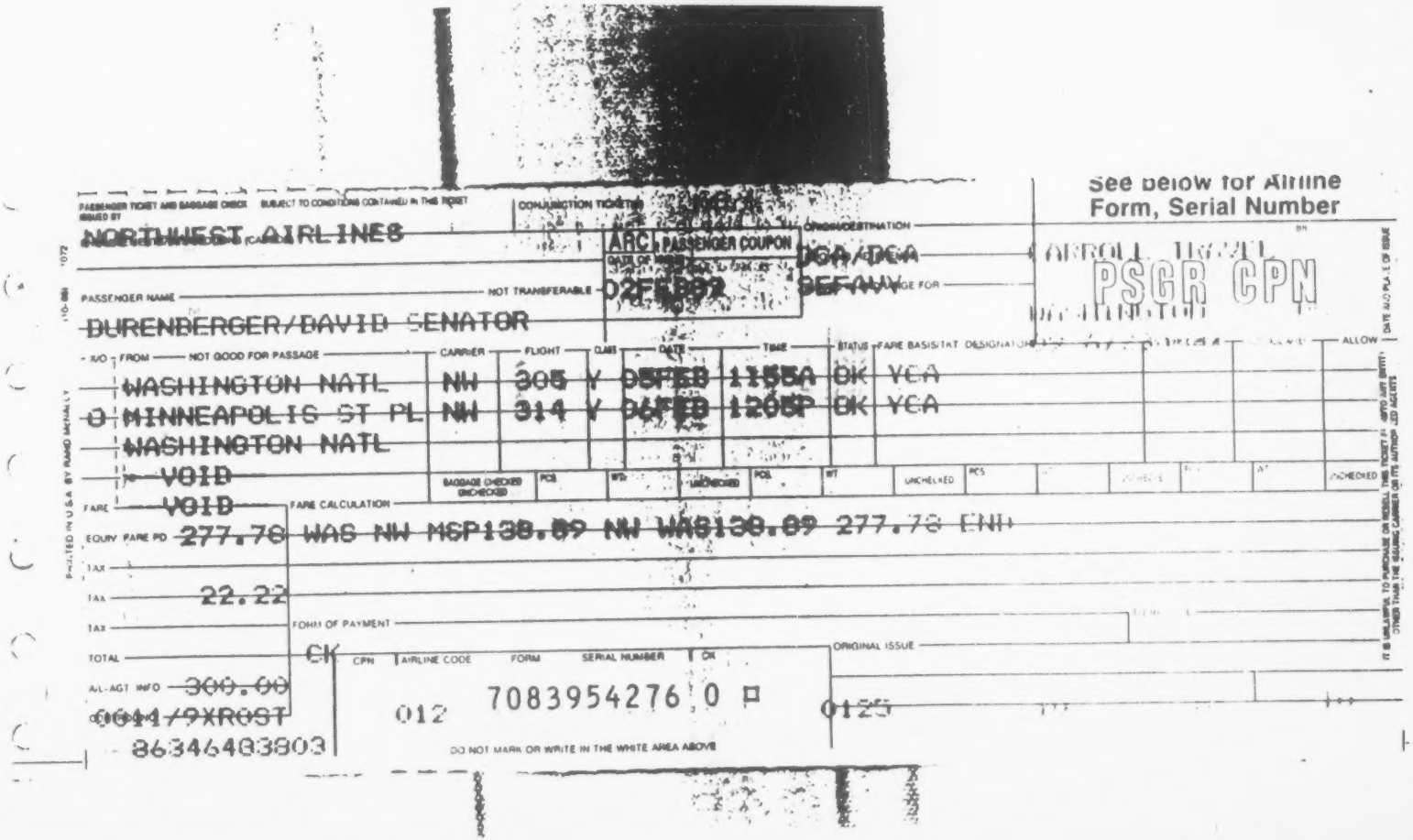
ACCT: 5317006104911460

RESP: AUTH/TKT 005126

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

SIGNATURE

RETAIN THIS COPY FOR YOUR RECORDS



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY

NORTHWEST AIRLINES

CONJUNCTION TICKETS

ARC PASSENGER COUPON

ORIGIN/DESTINATION DCA/DEN

DATE OF ISSUE 02FEB92

DEFAUV

See below for Airline Form, Serial Number

AIRPORT TICKET PSGR CPN

PASSENGER NAME — NOT TRANSFERABLE

DURENBERGER/DAVID SENATOR

X/O	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TAT DESIGNATION	ALLOW
	WASHINGTON NATL	NW	305	Y	05FEB	1155A	OK	YCA	
O	MINNEAPOLIS ST PL	NW	314	V	06FEB	1205P	OK	YCA	
	WASHINGTON NATL								

BAGGAGE CHECKED / UNCHECKED — PCS — WT — UNCHECKED — POE — WT — UNCHECKED — PCS — UNCHECKED

FARE VOID

FARE CALCULATION

EQUIV FARE PD 277.78 WAS NW MSP138.89 NW WAS138.89 277.78 ENH

TAX

TAX 22.22

TAX

FORM OF PAYMENT

TOTAL CK

A/L AGT INFO 300.00

0011/9XR0ST

86346483803

CPN	AIRLINE CODE	FORM	SERIAL NUMBER	CK
012	7083954276	0		

ORIGINAL ISSUE 0125

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

PRINTED IN U.S.A. BY RAND MCNALLY 10-88 1072

IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET IF ISSUED BY AIRLINES OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS

DATE AND PLACE OF ISSUE

722

[redacted]

Thank you very much for staying at the **HYATT REGENCY MINNEAPOLIS**. Won't you take a minute to give us your impressions of our hotel and any suggestions you may have? Your evaluation *will* make a difference.

Sincerely,

Darrell Hartley-Leonard
President
Hyatt Hotels Corporation

RESERVATION	YES	NO
Was your reservation handled courteously and quickly?		
Comments		

FRONT DESK	YES	NO
Was your check-in handled courteously and quickly?		
Was check-out handled courteously and quickly?		

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Shaw
Senator David Durenberger

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF February

DATES: 2/5-14-15-16-17-24-25

RATE OF 85.00 FOR 7 DAYS

AMOUNT DUE 595.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00486862
WASHINGTON, D.C.

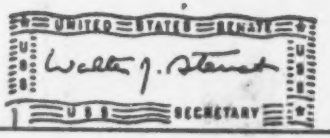
Check No.

03 31 89

Pay to
the order of DAVID DURENBERGER

$104 62

725



⑈4829⑈ ⑆000000518⑆ 00486862⑈

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. [redacted]

130 SENATORS ACCOUNT MS 27

[redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 2/15/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel or CMRS 2/18/89 To _____

Amount Advanced.....two-hundred and .00/100's..... ($ 200.00)

Approved by: [redacted]
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/8 - 2/18, 1989	Airfare from Washington, D.C. to Minneapolis at no expense to the Senate	
	Airfare from Minneapolis/Washington, D.C.	$ 150.00
6:00 p.m. - 12:05 p.m.	TRAVEL MINNEAPOLIS,MN TO SAN JOSE,TX TO GUATEMALA TO SAN SALVADOR AND RETURN - PAID BY AN OUTSIDE SOURCE	
	2/16: Airfare by private charter from Minneapolis/Alexandria/ Fargo/Fergus Falls/St. Cloud/and return due to scheduling difficulties - twin engine, 6 seater	1,546.56
OOEA:		
2/16-2/18, 1989	2/17: Airfare by private charter from Minneapolis/Rochester/ Mankato/and return due to scheduling difficulties - twin engine, 4 seater	471.26
4:30 p.m. - 12:05 p.m.	[redacted]	
	Per Diem Expenses for Five Days (2/14 - 18)	373.94
	2/16 & 2/18: Newspaper Expense for the above	4.25
	Ms. Heidi 4/3 VOUCHER TOTAL.....	$2,546.01

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 2546.01

I certify that the above travel expenses were officially incurred in the course of official [redacted]

Approved

[redacted]
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 70-000 P

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible] Turnbaugh
Name of Payee
SD-154
Street Address
[illegible], D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 202.50 Date of request 2/15/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 2/16/89 To _____

Amount Advanced.....two hundred and 00/100's..... ($200.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
2/15 - 2/18, 1989	Airfare from Washington, D.C. to Minneapolis at no expense to the Senate Airfare from Minneapolis/Washington, D.C.	$ 150.00
[illegible] p.m. - [illegible] p.m.	2/16: Airfare by private charter from Minneapolis/Alexandria/ Fargo/Fergus Falls/St. Cloud/and return due to scheduling difficulties - twin engine, 6 seater	1,546.56
[illegible]	2/17: Airfare by private charter from Minneapolis/Rochester/ Mankato/and return due to scheduling difficulties - twin engine, 4 seater	471.26
[illegible] p.m. - [illegible] p.m.	Per Diem Expenses for Five Days 2/16 & 2/18: Newspaper Expense for the above	373.94 4.25
	VOUCHER TOTAL.....	$2,546.01

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved [signature]
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 76-089 P

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

$ 45862

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: [redacted]

Washington, D.C. 20510

[redacted]

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel–

From: 2/10/00 To: [redacted]

Cities–

From: Minneapolis, MN

To: Washington, D.C.

To: [redacted]

To: [redacted]

APPROVED: [redacted]
(Senator, Chairman, or Officer of the Senate)

GPO : 1988 80-880 (m)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 2/15/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 2/18/89 To _____

Amount Advanced ~~two hundred and 00/100~~ ($ 200.00)

Approved by: Dave Durenberger
U.S. Senator

(Received by)

GPO: 1987 75-280 (m)

SENATOR'S OFFICE COPY

See below for Airline Form, Serial Number

ARC PASSENGER COUPON

DATE OF ISSUE 08FEB89

ORIGIN/DESTINATION SJO/MSP

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

09 67235 34

NOT TRANSFERABLE

DUNCHRISTOPHER/DAVID SENATOR

TO	FROM — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
	SAN JOSE CR	LR	644	Y	10FEB	430P	OK	Y			
O	GUATEMALA CITY	TA	211	Y	11FEB	400P	OK	Y			
O	SAN SALVADOR	CO	922	H	14FEB	640A	OK	M			
O	HOUSTON INTL IAH	CO	1136	Y	14FEB	135P	OK	YCA			
	MINNEAPOLIS ST PL										

BOARDING ORDER ADDED — UNCHECKED — UNCHECKED — UNCHECKED

USD 541.00 SJO LR QUA160.00 TA SAL50.00 CO HOU180.00 CO MSP146.30 ECU

541.30 END

TAX

TAX YQ 10.00

FORM OF PAYMENT CHECK

TOUR CODE

TOTAL USD 551.00

0011/79XROSI

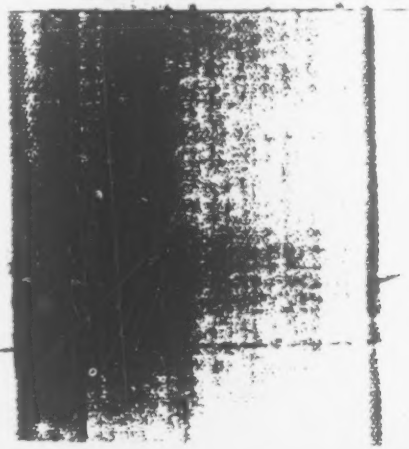
86364212401

ORIGINAL ISSUE

CPN AIRLINE CODE 133 FORM SERIAL NUMBER 7083954407 5 CK

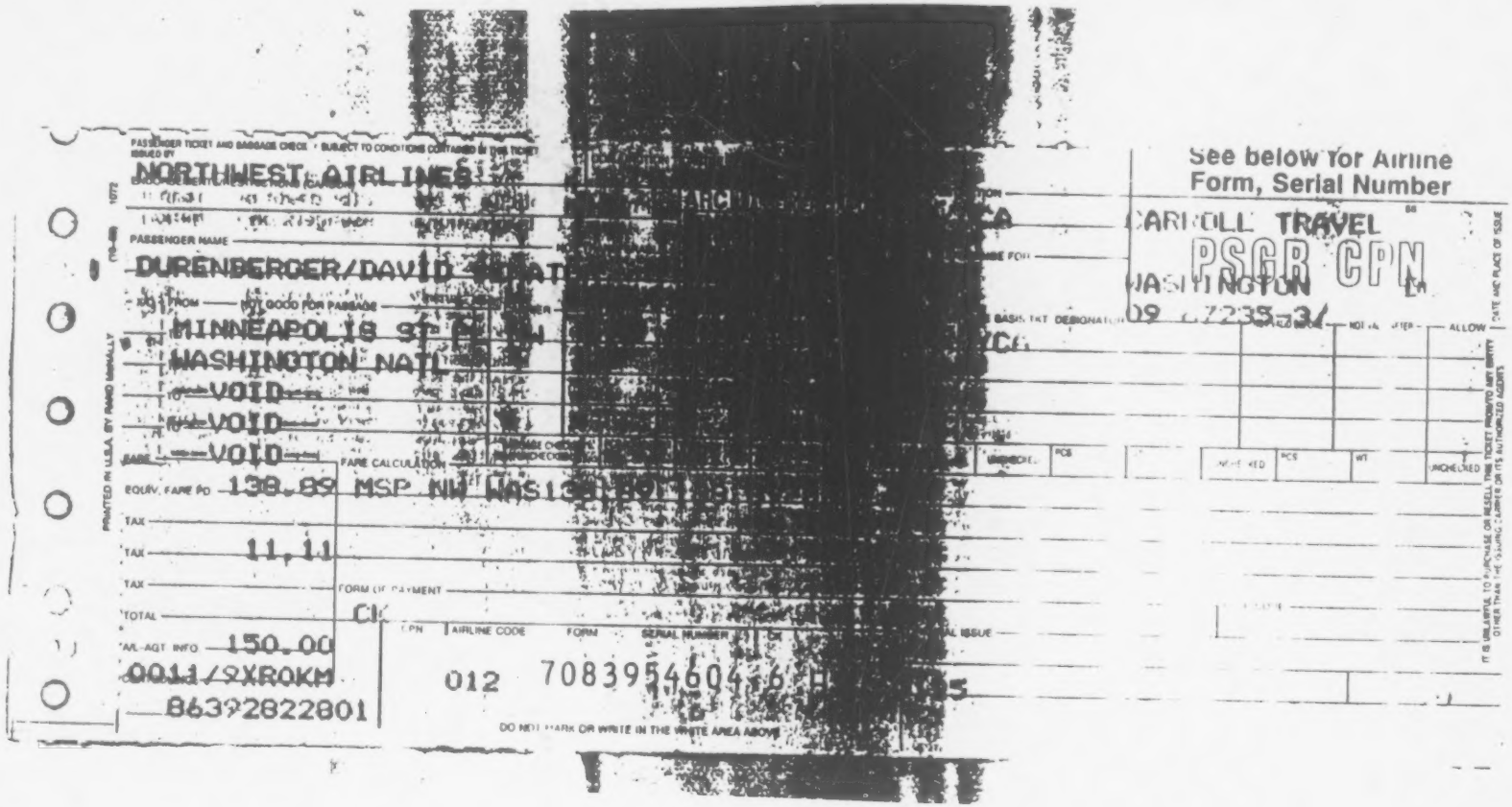
1330 10 X/

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE



730

Committee expense



PASSENGER TICKET AND BAGGAGE CHECK - SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET
ISSUED BY
NORTHWEST AIRLINES
PASSENGER NAME
DURENBERGER/DAVID
FROM — NOT GOOD FOR PASSAGE
MINNEAPOLIS ST
WASHINGTON NATI
TO —VOID—
TO —VOID—
FARE —VOID— FARE CALCULATION
EQUIV. FARE PD 138.89 MSP NW WAS
TAX
TAX 11.11
TAX
TOTAL
FORM OF PAYMENT
CI
TKT AGT INFO 150.00
0011/9XR0KM
86392822801
CPN AIRLINE CODE FORM SERIAL NUMBER CK DATE AND PLACE OF ISSUE
012 7083954604
DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE
See below for Airline Form, Serial Number
CARROLL TRAVEL
PSGR CPN
WASHINGTON
09 7235-31
ORIGINATED PCS WT ACCEPTED
ISSUED PCS WT ACCEPTED
NOT VALID AFTER — ALLOW
PRINTED IN U.S.A. BY RAND McNALLY
IT IS UNLAWFUL TO PURCHASE OR RESELL THIS TICKET PROMPTLY NOTIFY ISSUING CARRIER OR ITS AUTHORIZED AGENTS IF THIS TICKET IS LOST OR STOLEN

AERO ONE CHARTER INC
24 HOUR PASSENGER AND CARGO SERVICE
644 BAYFIELD STREET / P.O. BOX 7335 / (612) 227-7801
ST. PAUL DOWNTOWN AIRPORT / ST. PAUL, MINNESOTA 55107

INVOICE # 2756

DATE OF INVOICE 2/17/89

Senator Durenbergers Office
1020 Plymouth Bldg.
12 S. 6th ST.
Minneapolis, MN 55402
Attn: Kitty Gamble

[redacted] February 16, 1989

[redacted] Alexandria, MN — Fargo, ND - Fergus Falls, MN

[redacted]	$	989.00
[redacted]	$	318.00
[redacted]	$	125.00
[redacted]	$	
SUBTOTAL	$	1432.00
8 % Federal Excise Tax	$	114.56
Days of Pilot Services @ $ /Day	$	
Pilot Expenses:	$	
Miscellaneous:	$	
TOTAL THIS INVOICE	$	1546.56

Terms: Net / 30

Past due accounts are subject to a 1.5% monthly charge 18% annual.

THANK YOU!

AERO ONE CHARTER, INC.
24 HOUR PASSENGER AND CARGO SERVICE
644 BAYFIELD STREET / P.O. BOX 7335 / (612) 227-7501
ST. PAUL DOWNTOWN AIRPORT / ST. PAUL, MINNESOTA 55107

INVOICE # 2757

DATE OF INVOICE: 2/22/89

Senator Durenbergers Office
1020 Plymouth Bldg.
12 S. 6th ST.
Minneapolis, MN 55402
Attn: Kitty Gamble

Date(s) of service: February 17, 1989

Destination(s): [redacted] Mankato, MN - St. Paul, MN

215	Miles [redacted] @ $1.37	$ 293.76
7.1	Hours of Duty [redacted] @ $25.00	$ 179.50
	Stopovers [redacted]	$
	Days of Co-Pilot Duty [redacted] /Day	$
	SUBTOTAL	$ 471.26
%	Federal Excise Tax	$
	Days of Pilot Services @ $ /Day	$
	Pilot Expenses:	$
	Miscellaneous:	$
	TOTAL THIS INVOICE	$ 471.26

Terms: Net / 30

Past due accounts are subject to a 1.5% monthly charge 18% annual.

THANK YOU!

RECEIVED
FEB 23 1989

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
2/15/89		Meal	$ 7.17
2/16/89		Meal	5.60
[redacted]	[redacted]	[redacted]	4.75
[redacted]	[redacted]	[redacted]	4.25
Total			$ 21.57

Signature of Senator or Staff Member

MN Trip

Feb. 15 - meal 7.17
16 - mile. 2.82
meal 5.40
18 - meal 4.75
mile 124.12

United States Senate
COMMITTEE ON LABOR AND HUMAN RESOURCES
EDWARD M. KENNEDY
CHAIRMAN

United States Senate

MEMORANDUM

3) 2/15 meal $7.17
4) 2/16 meal $5.40
5) 2/18 meal $4.75

2/16 + 2/18 Newspaper expense $4.25

Voucher Total $2,546.01

* 2/16 Airfare by private Charter from Mpls/Alexandria/Fargo/Fergus Falls/St. Cloud/& return due to scheduling

United States Senate

MEMORANDUM

2/8 - 2/18, 1989
6:00pm - 12:05pm Airfare DC to Mpls (at no expense to the Senate)
OOEA:
2/14 - 2/18, 1989
4:30pm - 12:05pm Airfare Mpls to DC $150 *
Per Diem Exp. for 5 Days $37
1) Condo on 2/14, 2/15, 2/16, 2/17 $3 $10.00 $14.62
2) 2/18 meal

difficulties - twin engine - 6 seater $1,546.56

2/17 Airfare by private charter from Mpls/ Rochester/Mankato/ return due to scheduling difficulties - twin engine - 4 seater $471.26

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Shaw
Senator David Durenberger

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF February

DATES: 2/5 (14-15-16-17) 24-25

RATE OF 85.00 FOR 7 DAYS

AMOUNT DUE 595.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00488154
WASHINGTON, D.C.

Check No.

04 17 89

Pay to the order of DAVID DURENBERGER

$2346 01

739

UNITED STATES TREASURY

Walter J. Stewart

SECRETARY

"48290" :000000518: 00488154?"

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

3012

15-52
540

4/21 19 89

PAY TO THE ORDER OF Aero One Charter $ 2,017.82

Two Thousand Seventeen and 82/100 DOLLARS

CRESTAR
Crestar Bank N.A.
Washington, DC

FOR

Heidi L. Shaw

⑈003012⑈ ⑆054000522⑆ 07129053⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

3011

15-52
540

4/21 19 89

PAY TO THE ORDER OF David Durenberger $ 378.19

Three Hundred Seventy Eight and 19/100 DOLLARS

CRESTAR
Crestar Bank N.A.
Washington, DC

FOR Travel Reimb. 2/8-2/18, '89

Heidi L. Shaw

⑈003011⑈ ⑆054000522⑆ 07129053⑈

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Date [redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Name of Payee: Jerald F. Dirrenberger

Street Address: SD-154

City: Washington State: D.C. Zip Code: 20510

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/2/89

Form of Advance ☐ Check (to be mailed to) Address

☐ Check (pick up only)

Dates of Official Travel 3/6/89 To 3/6/89

Amount Advanced two hundred and 00/100's $ 200.00

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/2 - 3/6, 1989	Airfare from Washington, DC/Minneapolis at no expense to the Senate	
	Airfare from Minneapolis/Washington, DC	$ 150.00
9:15 p.m.- 1:15 p.m.	Per Diem Expenses for Four Days	314.64
XOEA:	3/3: Newspaper expense for the above	1.50
3/3-3/5, '89 4:17pm-9:14am	TOTAL	466.14
	less cash advance	200.00
3/5-3/6, '89 11:00pm-1:15pm		
	VOUCHER TOTAL.....	$ 466.14

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 266.14

I certify that the above travel expenses were officially incurred in the of official duty.

Approved U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible] P. Durenberger
Name of Payee

[illegible]
Street Address

[illegible], D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 3/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 3/6/89 To 3/6/89

Amount Advanced [illegible] $ 200.00

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/4 - 3/6, '89	Airfare from Washington, DC/Minneapolis at no expense to the Senate	
12 p.m. - 3:15 p.m.	Airfare from Minneapolis/Washington, DC	$ 150.00
	Per Diem Expenses for Four Days	314.00
	3/3: newspaper expense for the above	1.50
3/3-3/5, '89 7:30pm-7:15am		
3/4 - 3/6, '89 7:30pm-1:15pm		
	VOUCHER TOTAL.....	$ 466.14

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

Payee signature

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

S 45864

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154
Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: NOrthwest
Dates of Travel—
From: 3/6/89 To: 3/6/89
Cities—
From: Minneapolis, MN
To: Washington, D.C.
To:
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO 1988 80-880 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David F. Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

☒ CASH

Dates of Official Travel 3/6/89 To 3/6/89

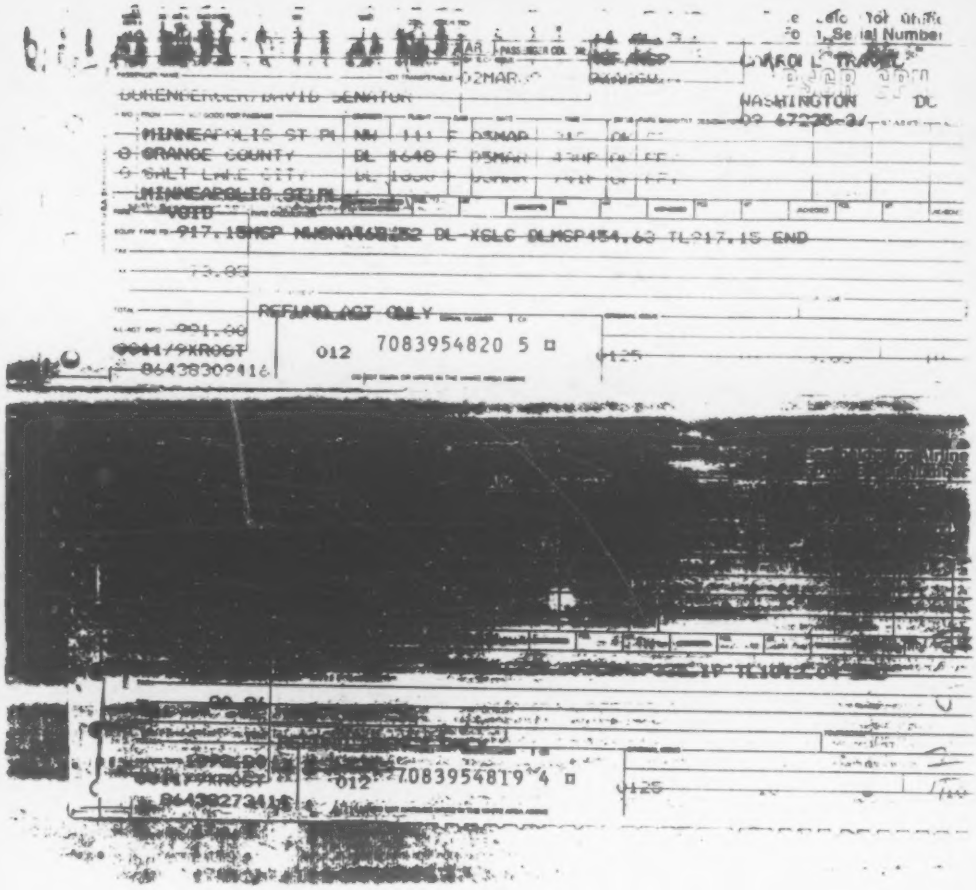
Amount Advanced two hundred and 00/100's ..... $ 200.00

Approved by: David Durenberger
U.S. Senator

(Received by) 3/2/89

GPO 1987 75-000 pm

SENATOR'S OFFICE COPY


WASHINGTON DC
REFUND ACT ONLY
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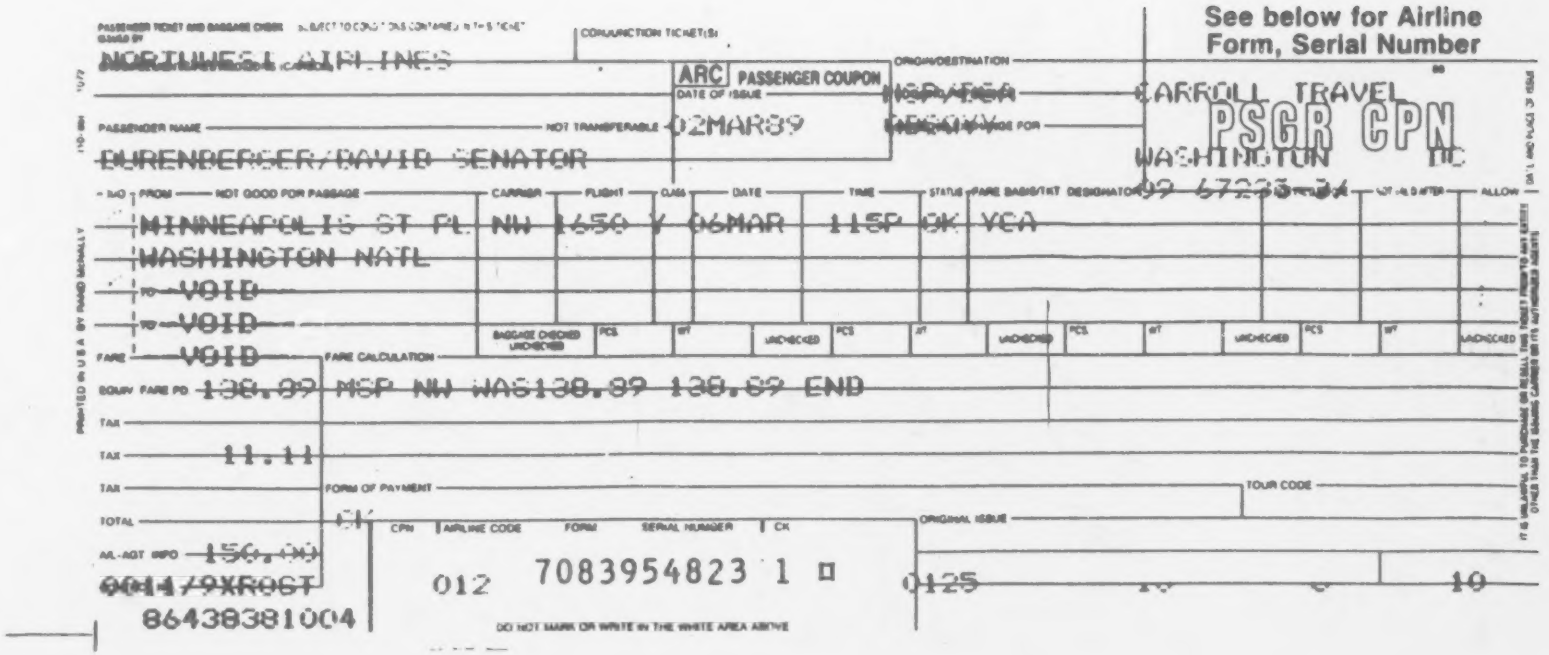
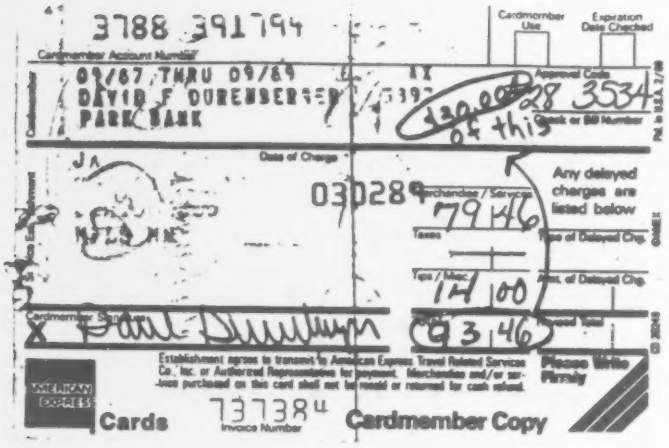
012 7083954819 4


See below for Airline Form, Serial Number
ISSUED BY
NORTHWEST AIRLINES
ARC PASSENGER COUPON
DATE OF ISSUE
02MAR89
ORIGIN/DESTINATION
MSP/VCA
CARROLL TRAVEL
PSGR CPN
WASHINGTON DC
PASSENGER NAME
NOT TRANSFERABLE
DURENBERGER/DAVID SENATOR
FROM
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
TIME
STATUS
FARE BASIS/TKT DESIGNATOR
MINNEAPOLIS ST PL
NW
1650
Y
06MAR
115P
OK
VCA
WASHINGTON NATL
TO VOID
TO VOID
FARE VOID
FARE CALCULATION
EQUIV FARE PD 138.89 MSP NW WAS138.89 138.89 END
TAX
TAX 11.11
TAX
FORM OF PAYMENT
TOUR CODE
TOTAL
ORIGINAL ISSUE
AG-AGT BPO 156.00
CPN AIRLINE CODE FORM SERIAL NUMBER CK
012 7083954823 1
0125
19
9014/9XR06T
86438381004
DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE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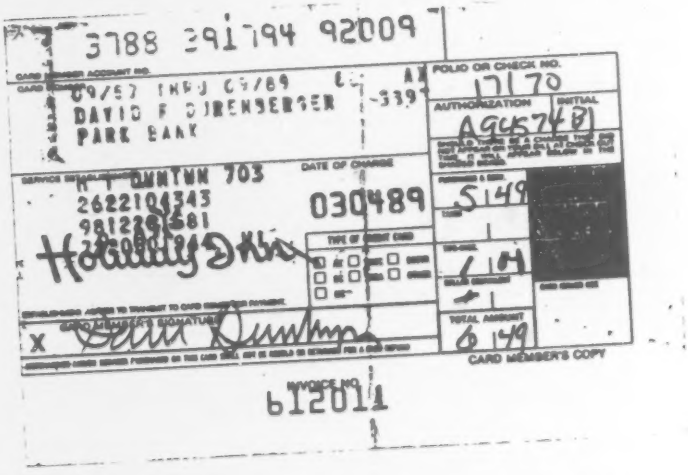
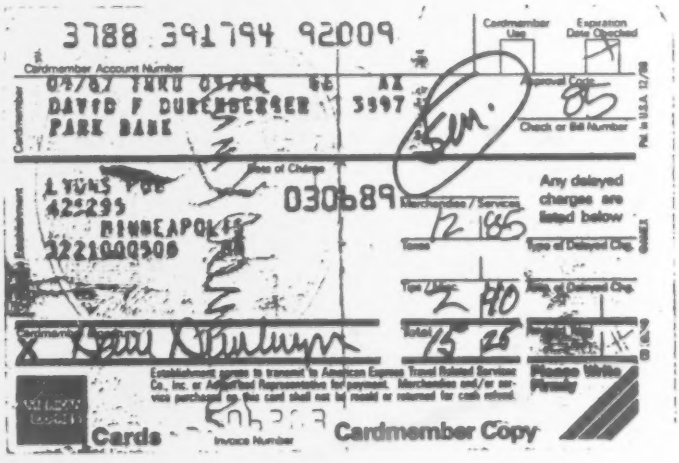
Cardmember Account Number
09/87 THRU 09/89
DAVID F DURENBERGER
PARK BANK
AX 3397
Cardmember Use
Expiration Date Checked
Approval Code 28 3534
Check or Bill Number
Date of Charge
030289
Merchandise / Services 79 46
Taxes
Tips / Misc. 14 00
Total 93 46
Any delayed charges are listed below
Type of Delayed Chg.
Amt. of Delayed Chg.
Please Write Firmly
AMERICAN EXPRESS Cards
737384
Invoice Number
Cardmember Copy


3788 391794 92009
09/87 THRU 09/89
DAVID F DURENBERGER
PARK BANK
AX 3397
POLIO OR CHECK NO. 17170
AUTHORIZATION A945748
INITIAL
DATE OF CHARGE 030489
5 49
1 14
TOTAL AMOUNT 6 49
CARD MEMBER'S COPY
INVOICE NO. 612011


3788 391794 92009
Cardmember Account Number
09/87 THRU 09/89
DAVID F DURENBERGER
PARK BANK
AX 3397
Cardmember Use
Expiration Date Checked
Approval Code 85
Check or Bill Number
Date of Charge
030689
Merchandise / Services 12 86
Taxes
Tips / Misc. 2 40
Total 15 26
Any delayed charges are listed below
Type of Delayed Chg.
Amt. of Delayed Chg.
Please Write Firmly
AMERICAN EXPRESS Cards
Invoice Number
Cardmember Copy

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/3/89		Meal	$ 2.50
3/3/89		Newspapaper expense	1.50
3/4/89		Meal	5.40
otal			$ 9.40

Dave Dawson
Signature of Senator or Staff Member

1989 NWPC NATIONAL CONVENTION
hosted by the
MINNESOTA WOMEN'S POLITICAL CAUCUS
August 3-6, 1989
Radisson-St Paul

3/4/89
Meals 5.40

Make St Paul your port of call

CARROLL TRAVEL

201 Massachusetts Avenue, N.E.
Washington, DC 20002
(202) 543-8118

3/3/89 Minn.
Exps... Food 2.50
Pagella 1.25
Phone .25
4.00

749

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Shaw
David Duvenheyer Acct.

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF March

DATES: ~~3~~, ~~4~~, 5, 19, 20, 21, 22, 23, ~~24~~,
~~25~~, 26, 27, 28, ~~30~~

RATE OF 85.00 FOR 14 DAYS

AMOUNT DUE 1190.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 1561 UNITED STATES SENATE 4829-00491852
WASHINGTON, D.C.

Check No.

05 22 89

Pay to the order of

DAVID DURENBERGER

$266 14

⑈48290⑈ ⑆000000516⑆ 00491852⑈

266.00
+50.00 remaining from last advance deposit
$316.00
4/9/90

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O. Voc. Form 4
123 MISCELLANEOUS ITEMS

[redacted]

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 1/16/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
☒ CASH
City State Zip Code

Dates of Official Travel 1/19/89 To [illegible]

Amount Advanced two hundred and 00/100's ($ 200.00)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/19 - 4/1, 1989 6:35 pm- 6:10 pm	Airfare from Washington, DC/Minneapolis, MN.	$ 160.00
OOSA: 3/19-3/29, 1989 6:35 pm- 2:34 pm & 3/30-4/1, 1989 3:45 pm - 6:10 pm		

(Continued on Subsequent Voucher)

CHECK ISSUED TO PAYEE:

[redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/30/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CHRI 4/1/89 To _____ [redacted]

Amount Advanced two hundred and 00/100's [redacted]

Mark R. Meffert
(Authorized by)

Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	(Continued from Prior Voucher)	
	Airfare from Minneapolis, MN./and return	$ 150.00
	Per Diem Expenses for Fourteen Days $1,171.97	[redacted]
	Parking Expense for the above	1.75
	TOTAL	1473.72
	less cash adv.	- 400.00
	[redacted]	$1073.72

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 0

I certify that the above travel expenses were officially incurred in the [redacted]

Approved

Chairman, Committee on Rules and Administration

[redacted]

GPO: 1987 70-000 (H)

DISCONTINUED AFTER SEPT 1989

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted]
Name of Payee

[redacted]
Street Address

[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/16/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
☒ CASH City State Zip Code

Dates of Official Travel 3/19/89 To _____

Amount Advanced two hundred and 00/100's $200.00

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/19 - 4/1, 1989 6:35 pm- 6:10 pm OOLA: 3/19-3/29, 1989 6:35 pm- 2:34 pm & 3/30-4/1, 1989 3:45 pm - 6:10 pm	Airfare from Washington, DC/Minneapolis, MN.	$ 180.00
	(Continued on Subsequent Voucher)	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Committee on Rules and Administration

Payee signature

GPO 1987 75-839

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

[illegible]
Street Address

[illegible], D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/30/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

☒ CASH

Dates of Official Travel 4/1/89 To _____

Amount Advanced two-hundred and 00/100's ~~$ 200.00~~

[illegible] Approved by: _____
Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
	(Continued from Prior Voucher)	
	Airfare from Minneapolis, Mn./and return	$ 150.00
	Per Diem Expenses for Fourteen Days	1,211.80 ~~1,350.00~~
	Parking Expense for the above	1.75
	VOUCHER TOTAL.....	1,513.55 ~~$1,638.55~~

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in the of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

SENATOR'S OFFICE COPY

S 40809

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR154

Washington, D.C. 20510

Employing Office:

[illegible]

GPO 1988 80-880 (m)

Carrier: Nort[illegible]st

Dates of Travel—

From: 3/10/89 To: _____

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: _____

To: _____

APPROVED: _____

(Senator, Chairman, or Officer of the Senate)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/16/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel X CASH 3/19/89 To 3/26/89 DC

Amount Advanced two hundred and 00/100's ($ 200.00)

(Received by) Approved by: Dave Durenberger
U.S. Senator

GPO: 1987 75-889 (m)

SENATOR'S OFFICE COPY

Dave Durenberger

OFFICE COPY

United States Government

S 45867

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: [illegible]

Address: [illegible]

[illegible], D.C. 20510

Employing Office:

Senator Larry Pressler

Carrier: Northwest

Dates of Travel—

From: 2/1/90 To: [illegible]

Cities—

From: Minneapolis, MN

To: Washington, D.C.

To: [illegible]

To: [illegible]

APPROVED: [illegible]

(Senator, Chairman, or Officer of the Senate)

GPO 1988 80-880 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 200.00 Date of request 3/30/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 4/1/89 To _____

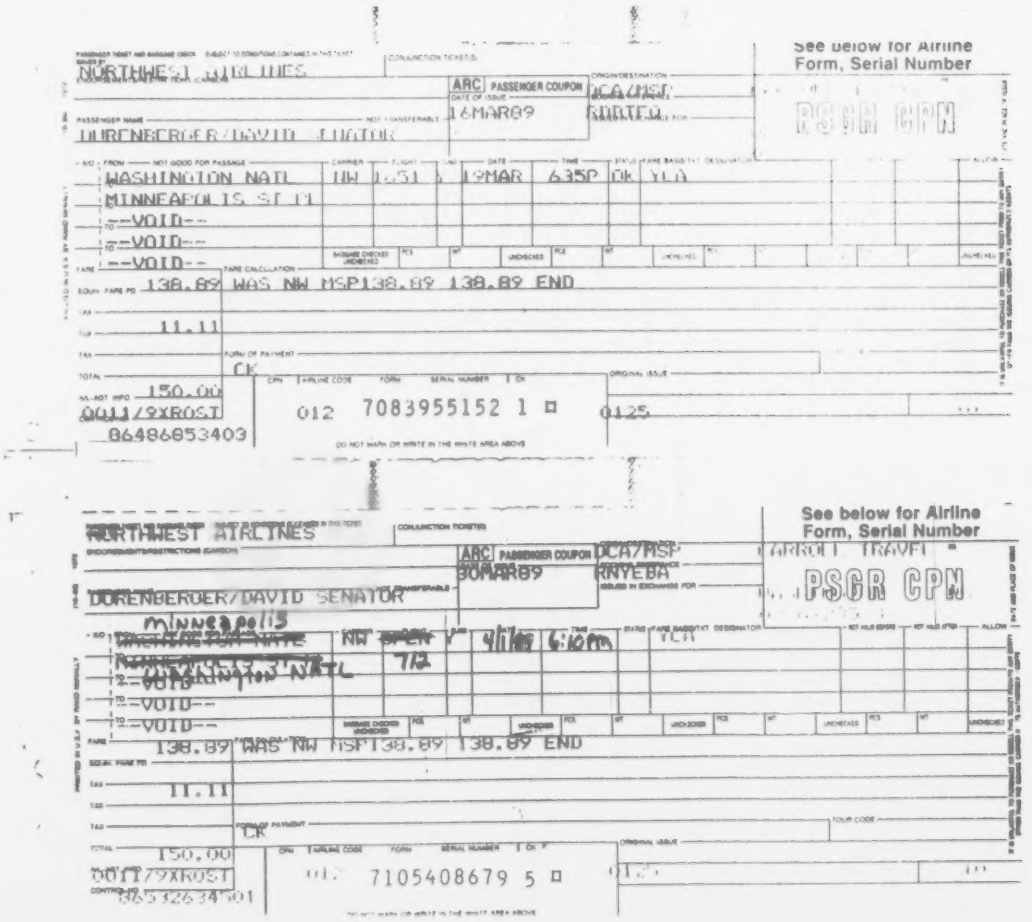
Amount Advanced two-hundred and 00/100's $200.00

Mark R. Meffert
(Received by)

Approved by: Dave Durenberger
U.S. Senator

GPO: 1987 75-889 (m)

SENATOR'S OFFICE COPY


NORTHWEST AIRLINES
ARC PASSENGER COUPON
16MAR89
DCA/MSP
DURENBERGER/DAVID SENATOR
See below for Airline Form, Serial Number
PSGR CPN
WASHINGTON NATL
MINNEAPOLIS ST PL
--VOID--
--VOID--
--VOID--
NW 1451
19MAR
635P
OK
Y1A
138.89 WAS NW MSP138.89 138.89 END
11.11
CK
150.00
0011/9XROST
86486853403
012 7083955152 1
0125
NORTHWEST AIRLINES
ARC PASSENGER COUPON
30MAR89
DCA/MSP
DURENBERGER/DAVID SENATOR
See below for Airline Form, Serial Number
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MINNEAPOLIS
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NW
YCR
138.89 WAS NW MSP138.89 138.89 END
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0011/9XROST
86532634701
01: 7105408679 5

760

PARKING RECEIPT

4/1/89

AMOUNT 1.75

LOT NUMBER 3/3

LOOP PARKING COMPANY
24 South 8th Street
Minneapolis, MN 55402
333-2293

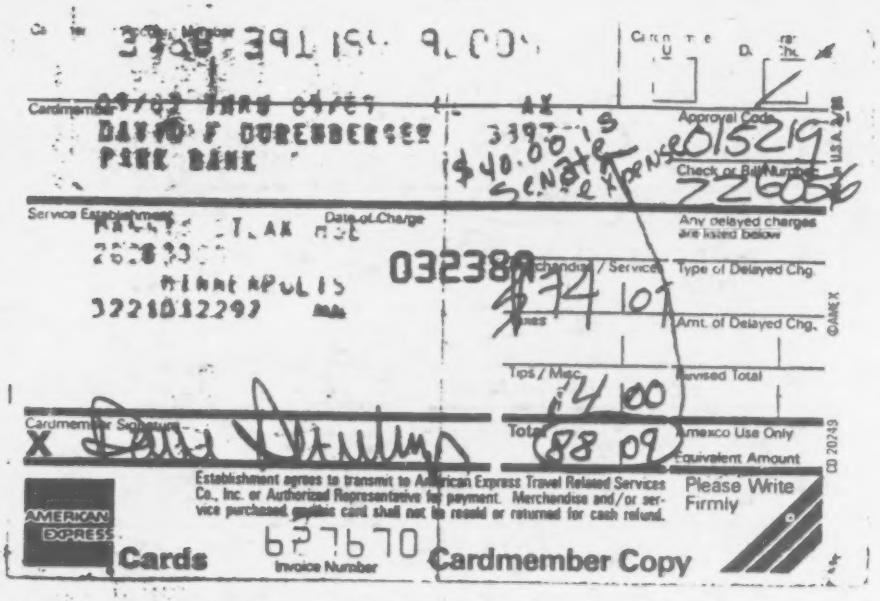
ATTENDANT C.D.

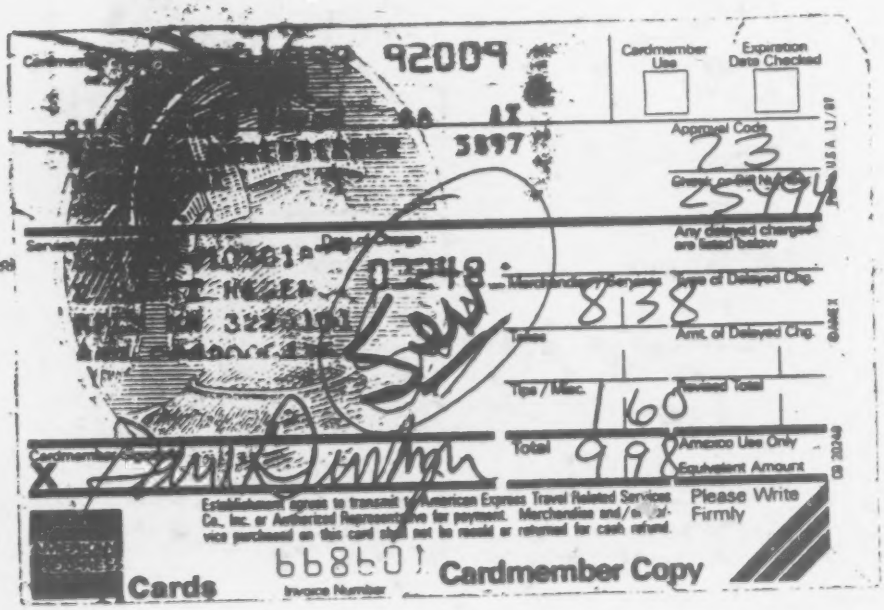
3/31/89

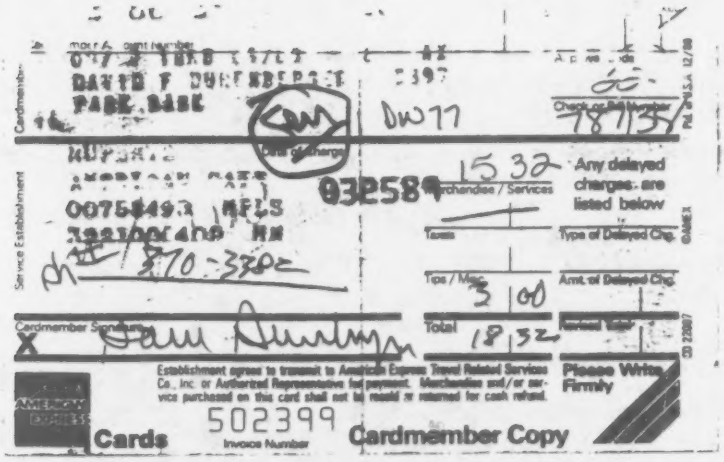
Sam

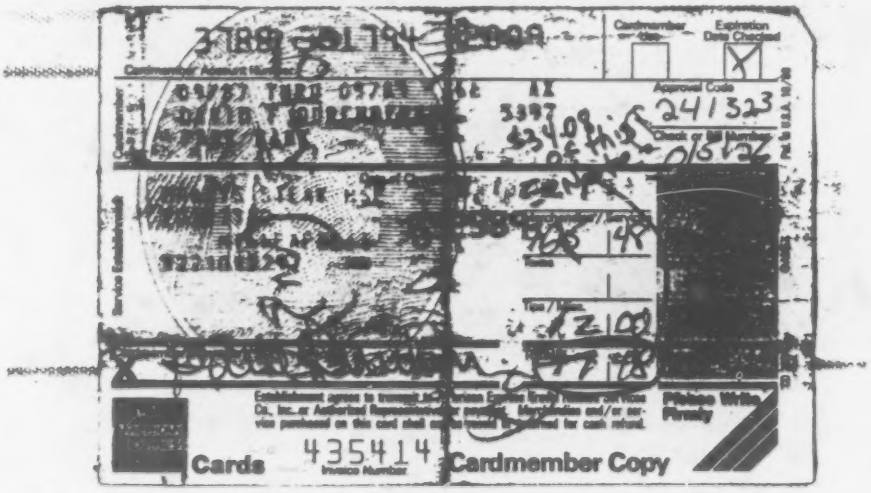
Senate
The Lexington
Dinner Received 3/30 66.50
(amt)

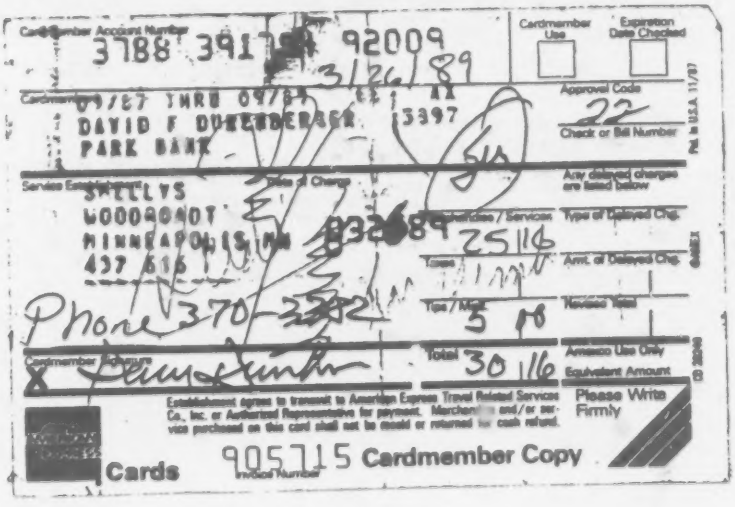
1096 GRAND AVE - ST. PAUL, MN.


DAVID F DUREMBERGER
PINE BANK
AX
Approval Code
015219
$40.00 IS SENATE EXPENSE
Any delayed charges are listed below
032380
MINNEAPOLIS
Type of Delayed Chg.
Amt. of Delayed Chg.
Tips / Misc.
Revised Total
Total
88 09
Amexco Use Only
Equivalent Amount
Please Write Firmly
Cards
627670
Invoice Number
Cardmember Copy


92009
Cardmember Use
Expiration Date Checked
AX
3897
Approval Code
23
2594
Any delayed charges are listed below
032348
Type of Delayed Chg.
8138
Amt. of Delayed Chg.
Tips / Misc.
160
Total
998
Amexco Use Only
Equivalent Amount
Please Write Firmly
Cards
668601
Invoice Number
Cardmember Copy


DAVID F DUNEBERGER
PARK BANK
DW77
Any delayed charges are listed below
Cards
502399
Cardmember Copy


241323
Cards
435414
Cardmember Copy


3788 391794
92009
DAVID F DUNEBERGER
PARK BANK
3397
22
SHELLYS
MINNEAPOLIS MN
Phone 370-3382
Cards
905715
Cardmember Copy

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
3/20/89		Meal	$ 10.00
3/20/89		Meal	19.19
Total			$ 29.19

Signature of Senator or Staff Member

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Shaw
David Duvenbeyer Asst

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF March

DATES: 3, 4, 5, 19, 20, 21, 22, 23, 24,
25, 26, 27, 28, 30

RATE OF 85.00 FOR 14 DAYS

AMOUNT DUE 1190.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

CHECK ISSUED TO PAYEE

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

Senator David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 3 - 10, 1989	Airfare from Washington, DC/Minneapolis, MN./and return Reduced by 1/2 cost of statutory mileage ($232.00)	$ 68.00
12:30 noon - 7:30 am	Per Diem Expenses for Three Days	229.94
	VOUCHER TOTAL.....	$ 297.94

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 297.94

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 75-382 0/6

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Ven. Form 4
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Boschwitz
Name of Payee
Street Address
City — State — Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($

Approved by:
(Disbursing Vo)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 3 - 10, 1939	Airfare from Washington, DC/Minneapolis, MN./and return Reduced by 1/2 cost of statutory mileage ($232.00)	$ 68.00
12:00 noon - 7.30 am	Per Diem Expenses for Three Days	229.94
	VOUCHER TOTAL.....	$ 297.94

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

GPO: 1937 70-000

SENATOR'S OFFICE COPY

STUART F. BALDERSON
FINANCIAL CLERK

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, DC 20510-7104

January 19, 1989

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 1st Session of the 101st Congress. This statutory mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to ensure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D. C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and state at the end of the Session.

If you have any questions on the above, please call me on 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

Check No. 478,900

Amount $464.00

Date Paid January 18, 1989

The enclosed check covers your statutory mileage payment as follows:

101st Congress

1st Session

TRANSMITTAL COPY

United States Treasury 15-51 000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00478900

Check No.

01 18 89

Pay to
the order of

HON DAVID DURENBERGER
U S SENATE

$464 00

771

UNITED STATES SENATE
Walter J. Stewart
U.S. DISBURSING

"48290" :000000518: 00478900 4"

OFFICE COPY

United States Government

S 45868

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER:

Address:

Employing Office:

Carrier:

Dates of Travel—

From: To:

Cities—

From:

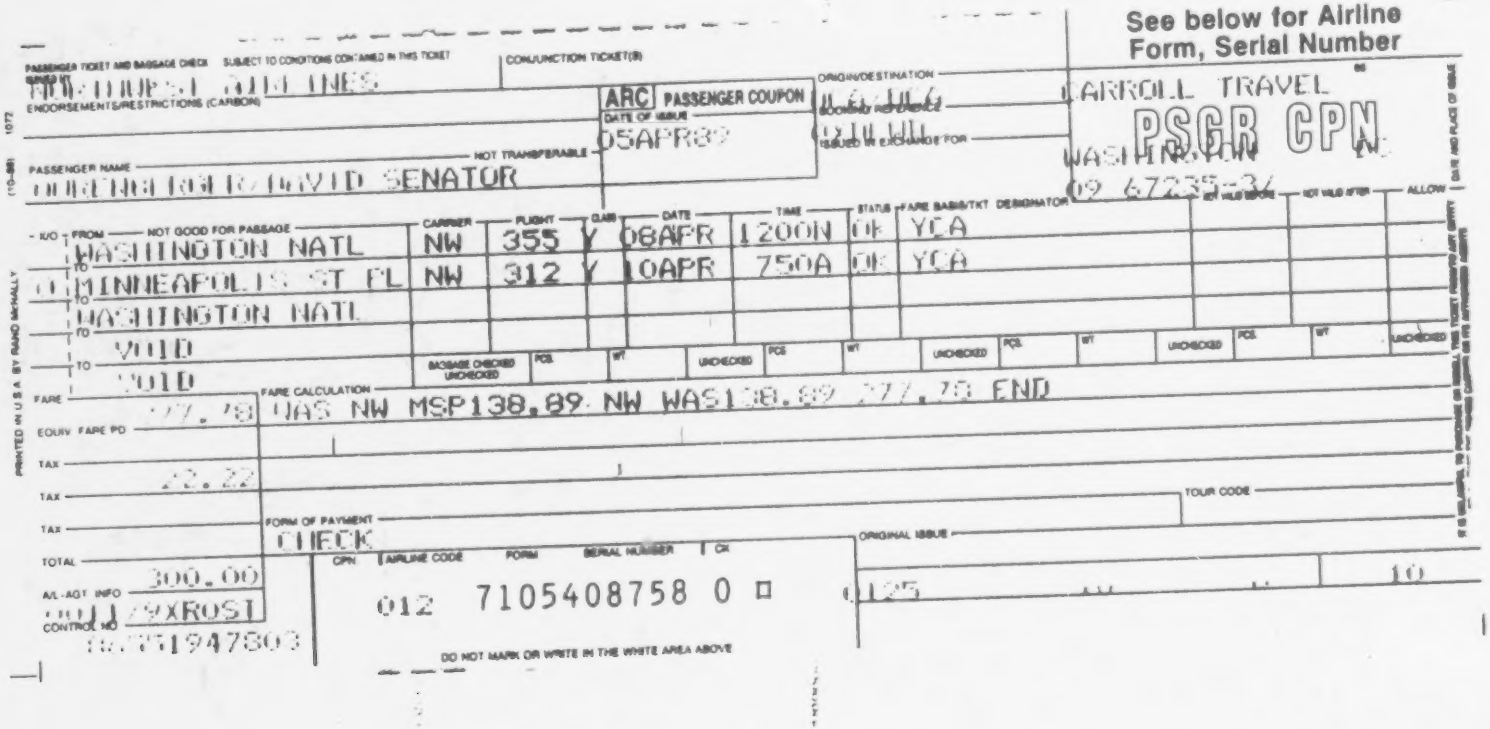
To:

To:

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1988 60-880 (m)



See below for Airline Form, Serial Number

PASSENGER TICKET AND BAGGAGE CHECK — SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

NORTHWEST AIRLINES

ENDORSEMENTS/RESTRICTIONS (CARBON)

CONJUNCTION TICKET(S)

ARC PASSENGER COUPON

DATE OF ISSUE: 05APR89

ORIGIN/DESTINATION

ISSUED IN EXCHANGE FOR

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

09 6723536

NOT TRANSFERABLE

PASSENGER NAME: HUNTING TON/DAVID SENATOR

I/O	FROM / TO — NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
O	WASHINGTON NATL	NW	355	Y	08APR	1200N	OK	YCA			
O	MINNEAPOLIS ST PL	NW	312	Y	10APR	750A	OK	YCA			
	WASHINGTON NATL										
	VOID										
	VOID										

BAGGAGE CHECKED / UNCHECKED — PCS — WT — UNCHECKED

FARE: 77.78

FARE CALCULATION: DAS NW MSP138.89 NW WAS138.89 77.78 END

EQUIV FARE PD

TAX: 22.22

TAX

TAX

TOTAL: 300.00

TOUR CODE

FORM OF PAYMENT: CHECK

ORIGINAL ISSUE

A/L-AGT INFO

CONTROL NO: 0012 /9XROST

CPN | AIRLINE CODE | FORM SERIAL NUMBER | CK

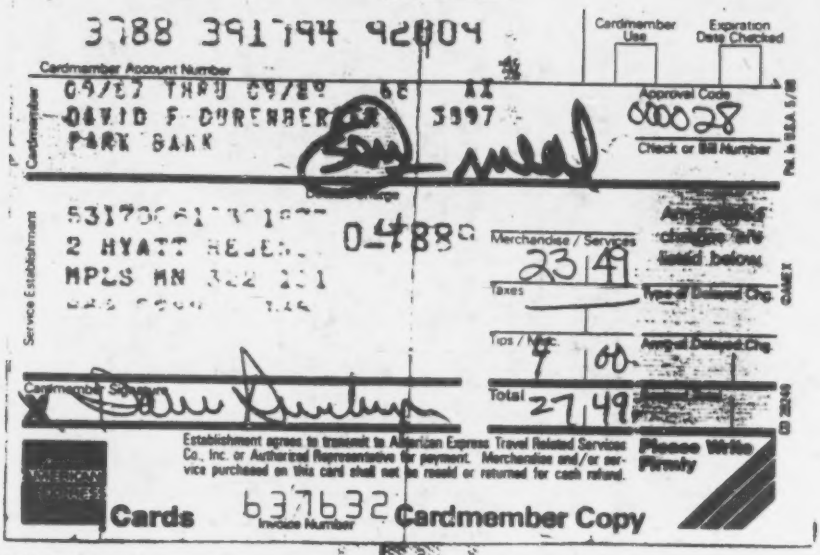
012 7105408758 0

0125 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

8:7761947803

PRINTED IN U.S.A. BY RAND McNALLY 1077 (10-88)



3788 391794 92004

Cardmember Use | Expiration Date Checked

Cardmember Account Number

04/87 THRU 04/89 [illegible] 3997

DAVID F DORENBERGER

PARK BANK

Approval Code 000028

Check or Bill Number

Service Establishment

531706617[illegible]

2 HYATT REGEN..

MPLS MN 322 101

04880

Merchandise / Services 23 49

Taxes

Tips / Misc. 4 00

Total 27 49

Cardmember Signature

X Dave Dorenberger

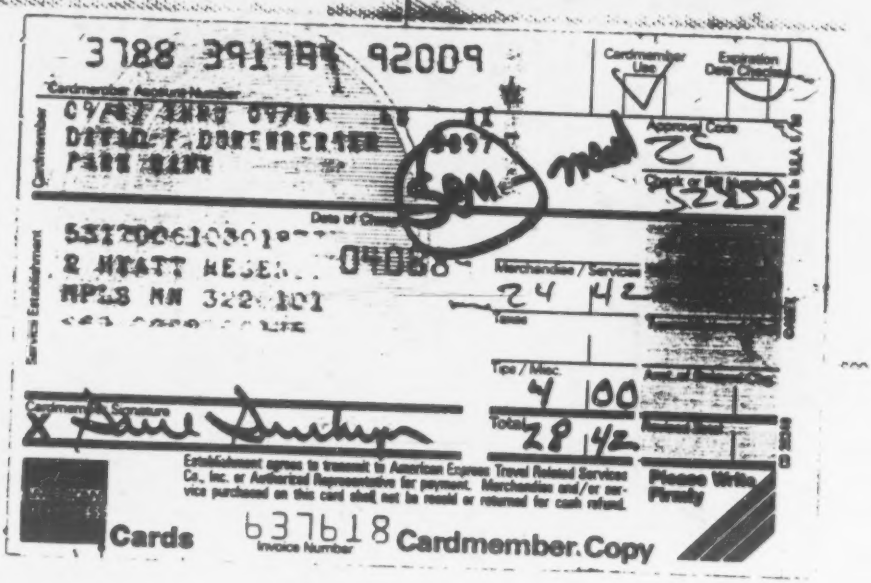
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Please Write Firmly

Cards

Invoice Number 637632

Cardmember Copy



3788 391794 92009

Cardmember Use | Expiration Date Checked

Cardmember Account Number

04/87 THRU 04/89 [illegible] 3997

DAVID F DORENBERGER

PARK BANK

Approval Code 22

Check or Bill Number 52157

Service Establishment

531706610301[illegible]

2 HYATT REGEN..

MPLS MN 322 101

04088

Merchandise / Services 24 42

Taxes

Tips / Misc. 4 00

Total 28 42

Cardmember Signature

X Dave Dorenberger

Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Please Write Firmly

Cards

Invoice Number 637618

Cardmember Copy

SDM

MM

4/19/89

403

MM

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Hauer
David Darenberger Asst.

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April

DATES: 3/31 4/8 4/9 4/13 4/14 4/15, 4/21, 4/22, 4/23, 4/24, 4/26, 4/27, 4/28.

RATE OF 85.00 FOR 13 DAYS

AMOUNT DUE $1105.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 15-51/000 UNITED STATES SENATE 4829-00493553
WASHINGTON, D.C.
Check No.

08 08 89

Pay to the order of DAVID DURENBERGER

$2241 14

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004935535⑈

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT MB

The Senate of the United States

Dave Durenberger
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 4/13/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel ☒ CASH 4/13/89 To 4/16/89

Amount Advanced three-hundred and 00/100's ($300.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 13-16, 1989	Airfare from Washington, DC/Minneapolis, MN./and return	$ 300.00
	Per Diem Expenses for Four Days	302.19
6:35 pm - 8:10 pm	Phone Expense for the above	.75
	Newspaper expense for the above	1.10
	VOUCHER TOTAL.....	$ 604.04

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller $ 304.04

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration — Payee signature

GPO: 1987 76-880 (m)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible]
Name of Payee
[illegible]
Street Address
[illegible], D.C. [illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 0--- [illegible] Date of request 4/13/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel [illegible]/13/89 To 4/15/89

Amount Advanced [illegible] and 00/100's ($000.00)

Approved by:

(Please print) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 13-15, 1989	Airfare from Washington, DC/Minneapolis, MN./and return	$ 305.[illegible]
[illegible]	Per Diem Expenses for Four Days	302.19
[illegible]	Phone Expense for the above	.71
	Newspaper expense for the above	1.1[illegible]
	VOUCHER TOTAL.....$	604.04

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ / _____ $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 75-350 (m)

SENATOR'S OFFICE COPY

OFFICE COPY — United States Government — S 45869

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154
Washington, D.C.

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 4/13/89 To: 4/16/89

Cities—

From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO : 1988 80-860 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

SR 154
Street Address

Washington, D.C. 20150
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 4/13/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel ☒ CASH 4/13/89 To 4/16/89

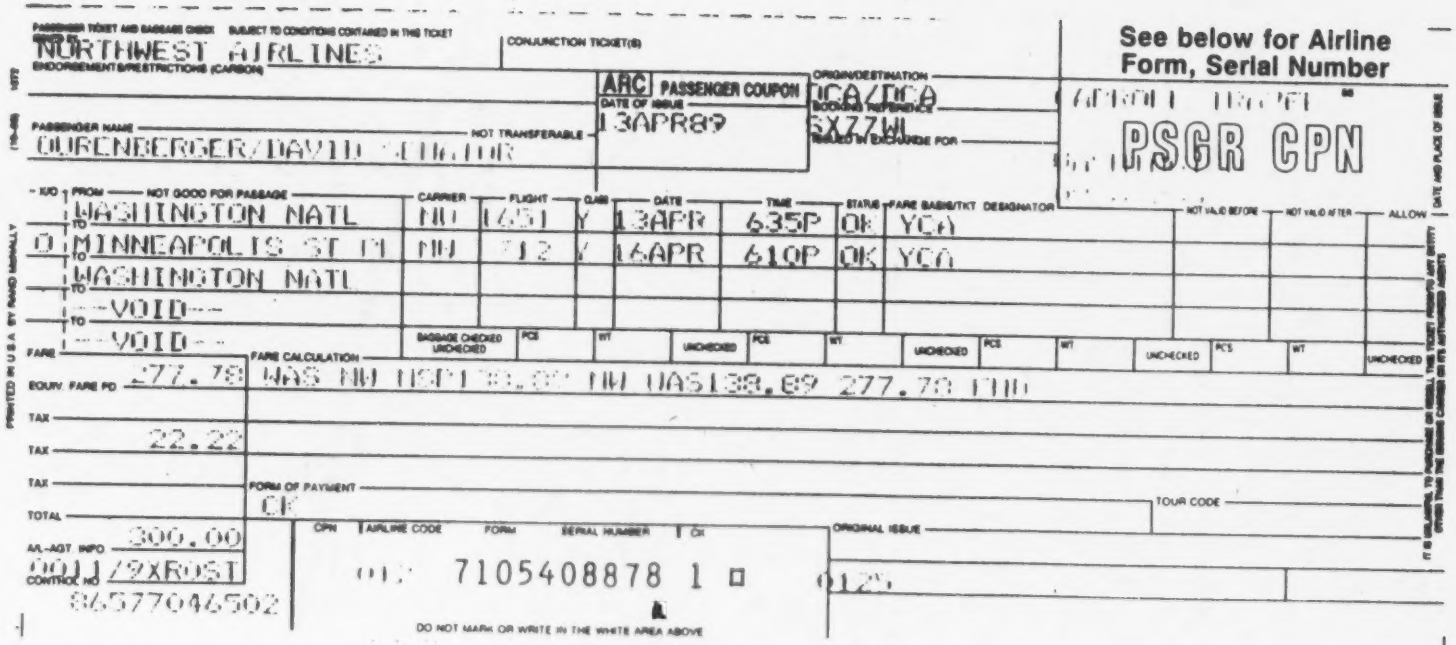
Amount Advanced three-hundred and 00/100's ($300.00)

(Received by)

Approved by: _____
U.S. Senator

GPO: 1987 75-350 (rev)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

ISSUED BY: NORTHWEST AIRLINES

ENDORSEMENT/RESTRICTIONS (CARRIER)

CONJUNCTION TICKET(S)

ARC PASSENGER COUPON

DATE OF ISSUE: 13APR89

ORIGIN/DESTINATION: DCA/MSP

BOOKING REFERENCE: SXZZWL

ISSUED IN EXCHANGE FOR

See below for Airline Form, Serial Number

PSGR CPN

PASSENGER NAME: QUIENBERGER/DAVID [illegible] NOT TRANSFERABLE

I/O	FROM / TO	NOT GOOD FOR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
O	WASHINGTON NATL		NW	651	Y	13APR	635P	OK	YCA			
O	MINNEAPOLIS ST PA		NW	712	Y	16APR	610P	OK	YCA			
	WASHINGTON NATL											
	TO --VOID--											
	TO --VOID--											

	BAGGAGE CHECKED / UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED	PCS	WT	UNCHECKED

FARE: 277.78 EQUIV. FARE PD

FARE CALCULATION: WAS NW MSP138.89 NW WAS138.89 277.78 END

TAX: 22.22

TAX

TAX

TOTAL: 300.00

FORM OF PAYMENT: CK

TOUR CODE

A/L-AGT. INFO

CONTROL NO: 0011/9XR0ST

8657704502

CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK

01: 7105408878 1 □

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

ORIGINAL ISSUE

012:

DATE AND PLACE OF ISSUE

IF IS SUBJECT TO EXCHANGE OR REFUND, THIS TICKET AND/OR ANY ENTITY OTHER THAN THE ISSUING CARRIER OR ITS AUTHORIZED AGENTS

PRINTED IN U.S.A. BY RAND MCNALLY

781

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
4/14/89		Meal	$ 14.50
4/15/89		Meals	12.00
4/16/89		Meal	4.39
4/16/89		Meal	16.30
otal			$ 47.19

Signature of Senator or Staff Member

SOM

United States Senate

COMMITTEE ON FINANCE

LLOYD BENTSEN, CHAIRMAN

MN

4/14 ... meals ... 14 50

4/15 ... meals ... 12 00

phone ... 75

paper ... .60
.50

4/16 ... meals ... 4 39

16 30

49.04

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Haus
David Durenberger Asst.

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April.

DATES: 3/21, 4/8, 4/9, 4/13, 4/14, 4/15
4/21, 4/22, 4/23, 4/24, 4/26, 4/27, 4/28.

RATE OF 85.00 FOR 13 DAYS

AMOUNT DUE #1105.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

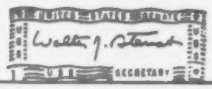
RADA MEMBER

United States Treasury 15-61/000 UNITED STATES SENATE 4829-00493501
WASHINGTON, D.C.
Check No.

05 31 89

Pay to the order of DAVID DURENBERGER

$304 04



⑈48290⑈ ⑆000000518⑆ 00493501 8⑈

002
1,043.20
297.94
2,241.1

CHECK ISSUED TO . AYEE:

Check No.

Date

Voucher No. 30

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 4A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
April 21 - 29, 1989	Airfare from Washington, DC/Minneapolis, MN./and return 1/2 of statutory mileage used ($232.00)	$ 68.00
	Per Diem Expenses for Nine Days	665.45
7:00 p.m. - 1:15 p.m.	4/25/89: Charter airfare from Minneapolis/Litchfield/Canby/ Marshall/Worthington/and return due to scheduling difficulties - Twin Engine - 4 seat	854.22
	4/26/89: Charter airfare from Minneapolis/St. James/Flying Cloud/ and return - due to scheduling difficulties - Twin Engine - 4 seat	346.78
	Parking Expenses for the above	8.75
	VOUCHER TOTAL.....	$1,943.20

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveler $1,943.20

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Committee on Rules and Administration

Payee signature

GPO: 1988 O-206 (m)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel To

Amount Advanced ($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
April 21 - 29, 1989	Airfare from Washington, DC/Minneapolis, MN./and return	$ 68.00
	1/2 of statutory mileage used ($232.00)	
	Per Diem Expenses for Nine Days	605.45
[illegible] p.m. - [illegible] p.m.	4/25/89: Charter airfare from Minneapolis/Litchfield/Canby/ Marshall/Worthington/and return due to scheduling difficulties - Twin Engine - 4 seat	854.20
	4/26/89: Charter airfare from Minneapolis/St. James/Flying Cloud/ and return - due to scheduling difficulties - Twin Engine - 4 seat	346.75
	Parking Expenses for the above	8.75
	VOUCHER TOTAL.	$ 1,943.20

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Committee on Rules and Administration
Payee signature

GPO: 1988 60-288 (r

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

$ 45870

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Dave Durenberger

Address: [illegible]

Washington, D.C. 20154

Employing Office:

Senator Dave Durenberger

Carrier: Nort.west

Dates of Travel—

From: 3/21/80 To: 4/20/80

Cities—

From: Washington, D.C.

To: Minneapolis, MN

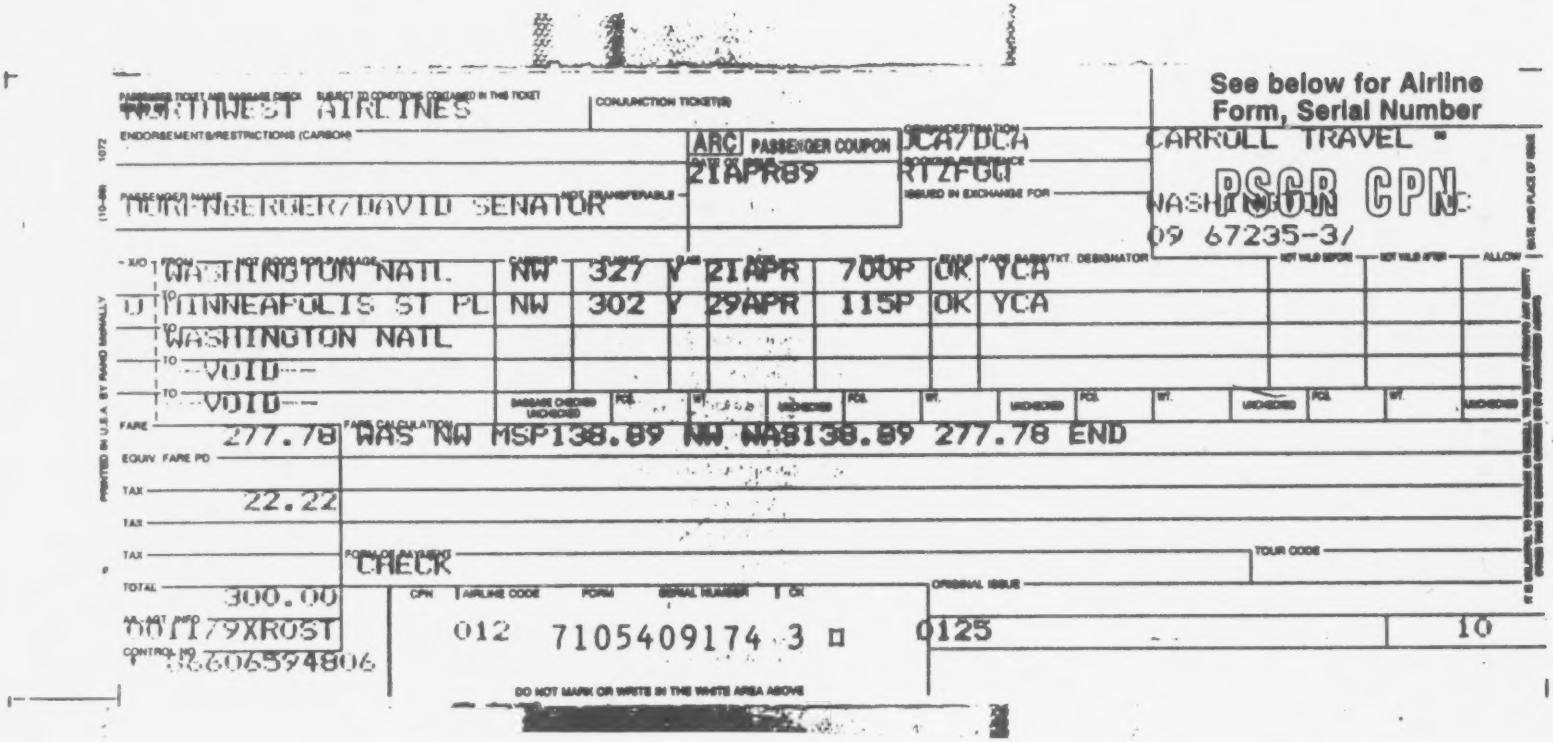
To: Washington, D.C.

To:

APPROVED: [signature]

(Senator, Chairman, or Officer of the Senate)

GPO 1998 80-880 (m)



PASSENGER TICKET AND BAGGAGE CHECK SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET

NORTHWEST AIRLINES

CONJUNCTION TICKET(S)

ENDORSEMENTS/RESTRICTIONS (CARRIER)

ARC PASSENGER COUPON

DATE OF ISSUE 21APR89

ISSUED IN EXCHANGE FOR

CONFIRMATION DCA7DCA

AGENTS REFERENCE RTZFGU

See below for Airline Form, Serial Number

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

09 67235-3/

PASSENGER NAME NOT TRANSFERABLE

HORENBERGER/DAVID SENATOR

	FROM/TO	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/TKT. DESIGNATOR	NOT VALID BEFORE	NOT VALID AFTER	ALLOW
X/O	WASHINGTON NATL	NW	327	Y	21APR	700P	OK	YCA			
D	MINNEAPOLIS ST PL	NW	302	Y	29APR	115P	OK	YCA			
	WASHINGTON NATL										
	---VOID---										
	---VOID---										

BAGGAGE CHECKED UNCHECKED | PCS. | WT. | UNCHECKED | PCS. | WT. | UNCHECKED | PCS. | WT. | UNCHECKED | PCS. | WT. | UNCHECKED

FARE 277.78 FARE CALCULATION WAS NW MSP138.89 NW WAS138.89 277.78 END

EQUIV. FARE PD

TAX 22.22

TAX

TAX

TOTAL 300.00

FORM OF PAYMENT CHECK

TOUR CODE

ORIGINAL ISSUE

AA MAT PMD 0011Z9XR0ST

CONTROL NO. 0606594806

CPN | AIRLINE CODE | FORM | SERIAL NUMBER | CK

012 7105409174 3 ◻

0125 10

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

PRINTED IN U.S.A. BY RAND MCNALLY

790

STUART F. BALDERSON
FINANCIAL CLERK

United States Senate

OFFICE OF THE SECRETARY
DISBURSING OFFICE
WASHINGTON, DC 20510-7104

January 19, 1989

Honorable David Durenberger
United States Senate

Dear Senator Durenberger:

Enclosed is a check covering the Statutory Mileage payment for traveling to and returning from the 1st Session of the 101st Congress. This statutory mileage payment is authorized under 2 U.S.C. 43, is paid at the rate of 20 cents per mile, and is not a charge against your Official Office Expense Account. You are, in effect, being paid for the round trip immediately, without any further action on your part, from funds appropriated specifically for this purpose.

The Committee on Appropriations is concerned that there be no duplication of payments for travel and has directed that my office closely monitor all accounts to ensure that no duplicate payments are made.

Therefore, I would suggest that your staff members charged with the duty of preparing and submitting vouchers for your travel should not submit travel reimbursement vouchers for you that will conflict with the Statutory Mileage payment. The object is that no voucher be submitted for payment for any transportation that has brought you to Washington, D. C. to attend the Session; also, that no voucher be presented for any payment that will return you to your home city and state at the end of the Session.

If you have any questions on the above, please call me on 4-3296.

Respectfully,

Stuart F. Balderson

Stuart F. Balderson
Financial Clerk of the Senate

Enclosure

Used 1/2 on travel
dated 4/8-4/10, '89
($232.00).
Used 1/2 on travel
dated 4/21-4/29, '89 ($232.00)

United States Senate

OFFICE OF THE SECRETARY

DISBURSING OFFICE
WASHINGTON, D.C. 20510

Hon. David Durenberger

United States Senate

Washington, D.C. 20510

Check No. 478,900

Amount $464.00

Date Paid January 18, 1989

The enclosed check covers your statutory mileage payment as follows:

101st Congress

1st Session

TRANSMITTAL COPY

United States Treasury 15-51/000

UNITED STATES SENATE
WASHINGTON, D.C.

4829-00478900

Check No.

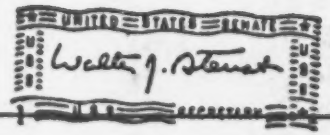
798

01 18 89

Pay to
the order of

HON DAVID DURENBERGER
U S SENATE

$464 00



⑈48290⑈ ⑆000000518⑆ 00478900⑈

AERO ONE CHARTER INC
24 HOUR PASSENGER AND CARGO SERVICE
844 BAYFIELD STREET / PO BOX 7335 / (612) 227-7501
ST. PAUL DOWNTOWN AIRPORT / ST. PAUL, MINNESOTA 55107

INVOICE NO.: 2891

INVOICE DATE: 04/26/89

PAGE: 1

SENATOR DURENBURGER'S OFF
1020 PLYMOUTH BLDG.
12 S 6TH ST.
MINNEAPOLIS, MN 55402

ST. PAUL, MN - MINNEAPOLIS, MN -
LITCHFIELD, MN - CANBY, MN -
MARSHALL, MN - WORTHINGTON, MN -
ST. PAUL, MN

CUST. ID..: DURENB
TERMS.....: NET 30
DUE DATE..: 05/26/89

TRIP DATE: APRIL 25, 1989

402	MILES @ @ 1.36/MILE	546.72
12.1	HOURS OF DUTY @ @25.00/HOUR	302.50
MISC. CHG.	LANDING FEE @ MINNEAPOLIS	5.00

THANK YOU!

NET AMOUNT:	854.22
TAX:	0.00 *
TOTAL DUE:	854.22

AERO ONE CHARTER inc
24 HOUR PASSENGER AND CARGO SERVICE
644 BAYFIELD STREET / P.O. BOX 7306 / (612) 227-7901
ST. PAUL DOWNTOWN AIRPORT / ST. PAUL, MINNESOTA 55107

INVOICE NO.: 2908

INVOICE DATE: 04/27/89

PAGE: 1

SENATOR DURENBURGER'S OFF
1020 PLYMOUTH BLDG.
12 S 6TH ST.
MINNEAPOLIS, MN 55402

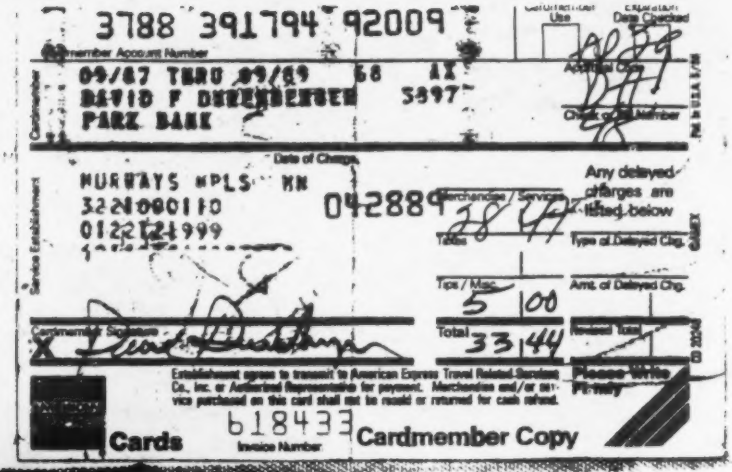
ST. PAUL, MN - ST. JAMES, MN -
FLYING CLOUD, MN - MINNEAPOLIS, MN
ST. PAUL, MN
TRIP DATE: APRIL 26,1989

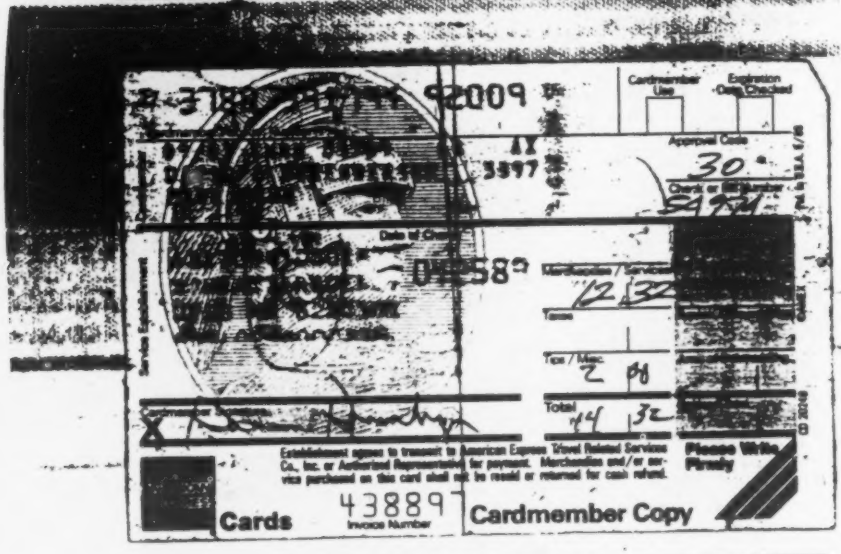
CUST. ID..: DURENB
TERMS.....: NET 30
DUE DATE..: 05/27/89

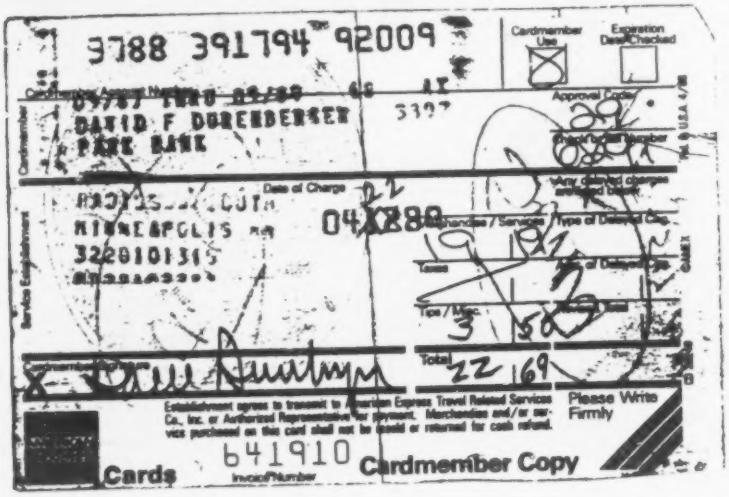
198	MILES @ @ 1.36/MILE	269.28
2.9	HOURS OF DUTY @ 25.00/HOUR	72.50
MISC. CHG.	LANDING FEE MINNEAPOLIS	5.00

THANK YOU!

NET AMOUNT:	346.78
TAX:	0.00
TOTAL DUE:	346.78


3788 391794 92009
09/87 THRU 09/89
DAVID F DORENBERGER
PARK BANK
MURRAYS MPLS MN
3228000110
0122121999
042889
18 47
5 00
33 44
Any delayed charges are listed below
Please Write Firmly
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Cards
618433
Cardmember Copy


92009
3397
30
12 32
2 00
14 32
Please Write Firmly
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Cards
43889
Cardmember Copy


3788 391794 92009
DAVID F DORENBERGER
PARK BANK
MINNEAPOLIS MN
3228101315
042880
19 91
3 50
22 69
Please Write Firmly
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Cards
641910
Cardmember Copy

Plug
3 75

4/22

18-566 4-27

VISITOR REGISTRATION

NAME:_____ ROOM: 5

SIGNATURE_____

Plug
3.75

4/22

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Heidi Shaw
David Durenberger Acct.

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF April.

DATES: 3/31 4/8 4/9 4/13 4/14 4/15
4/21 4/22 4/23 4/24 4/26 4/27 4/28

RATE OF 85.00 FOR 13 DAYS

AMOUNT DUE #1105.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

United States Treasury 15-61 000 UNITED STATES SENATE 4829-00493553
WASHINGTON, D.C.
Check No.

06 08 89

Pay to the order of DAVID DURENBERGER

$2241 14

Walter J. Stewart
SECRETARY

⑈48290⑈ ⑆000000518⑆ 004935535⑈

SENATOR DAVID DURENBERGER
OFFICIAL OFFICE ACCOUNT
WASHINGTON, D.C. 20510

3064

June 15 19 89 15-52/540

PAY TO THE ORDER OF Aero One Charter $ 1201.00

One thousand two hundred one and 00/100 DOLLARS

CRESTAR
Crestar Bank N.A.
Washington, DC

FOR Invoice #s 2891, 2908

Vicki A. Briggs

⑈003064⑈ ⑆054000522⑆ 07129 6053⑈

801

AERO ONE CHARTER inc
24 HOUR PASSENGER AND CARGO SERVICE
844 BAYFIELD STREET / PO BOX 7335 / (612) 227-7801
ST PAUL DOWNTOWN AIRPORT / ST PAUL, MINNESOTA 55107

INVOICE NO.: 2891

INVOICE DATE: 04/26/89

PAGE: 1

SENATOR DURENBURGER'S OFF
1020 PLYMOUTH BLDG.
12 S 6TH ST.
MINNEAPOLIS, MN 55402

ST. PAUL, MN - MINNEAPOLIS, MN -
LITCHFIELD, MN - CANBY, MN -
MARSHALL, MN - WORTHINGTON, MN -
ST. PAUL, MN

CUST. ID...: DURENB
TERMS.....: NET 30
DUE DATE...: 05/26/89

TRIP DATE: APRIL 25, 1989

402	MILES @ 1.36/MILE	546.7
12.1	HOURS OF DUTY @ $25.00/HOUR	302.5
MISC. CHG.	LANDING FEE @ MINNEAPOLIS	5.0

THANK YOU!

NET AMOUNT:	854.2
TAX:	0.0
TOTAL DUE:	854.2

AERO ONE CHARTER INC.
24 HOUR PASSENGER AND CARGO SERVICE
644 BAYFIELD STREET / PO BOX 7335 / (612) 227-7801
ST PAUL DOWNTOWN AIRPORT / ST PAUL, MINNESOTA 55107

INVOICE NO.: 2908

INVOICE DATE: 04/27/89

PAGE: 1

SENATOR DURENBURGER'S OFF
1020 PLYMOUTH BLDG.
12 S 6TH ST.
MINNEAPOLIS, MN 55402

ST. PAUL, MN - ST. JAMES, MN -
FLYING CLOUD, MN - MINNEAPOLIS, MN
ST. PAUL, MN
TRIP DATE: APRIL 26,1989

CUST. ID..: DURENB
TERMS.....: NET 30
DUEDATE..: 05/27/89

198	MILES @ @ 1.36/MILE	269.28
2.9	HOURS OF DUTY @ @25.00/HOUR	72.50
MISC. CHG.	LANDING FEE MINNEAPOLIS	5.00

THANK YOU!

NET AMOUNT:	346.78
TAX:	0.00
TOTAL DUE:	346.78

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

130 SENATORS ALTAMIRA MS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 5/11/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 5/11/89 To 5/12/89

Amount Advanced three hundred and 00/100* $ 300.00

Approved by: _____
Preferred Int
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/11-12/89	Air fare from Washington, D.C. to Minneapolis, MN and return	300.00
	Per diem expenses for the above	135.48
	V(amount of $34.62 at no expense to the Senate)and excluded from total of per diem expenses)	435.48
	Dep. DC 5/11 @ 7:00pm, arr. Minneapolis @ 8:40pm.	
	Dep. Minneapolis 5/12@6:05pm.arr Sr9:32pm 9:37pm.	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 135.48

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
Chairman, Committee on Rules and Administration

_____
Payee signature

GPO: 1987 79-000 (HR)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[illegible]
Name of Payee

[illegible]
Street Address

[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ [illegible] Date of request 5/11/79

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)

City State Zip Code

Dates of Official Travel [illegible] 5/11/79 To 5/12/79

Amount Advanced..... [illegible] ($300.00)

Approved by:

(Placement fee) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
[illegible]	Air fare from Washington, D.C. to Minneapolis, MN and return	300.00
	Per diem expenses for the above (Amount of $34.62 at no expense to the Senate)and excluded from total of per diem expenses)	135.48
		435.48

Dep. DC 5/11 @ 7:00pm, arr. Minneapolis @ 8:40pm.
Dep. Minneapolis @/[illegible]pm.and [illegible] 9:37pm.

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $135.48

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1997 75-539 pn

SENATOR'S OFFICE COPY

OFFICE COPY

United States Government

S 45871

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 5/11/89 To: 5/12/89

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED: Dave Durenberger
(Senator, Chairman, or Officer of the Senate)

GPO 1988 80-880 (m)

CHECK ISSUED TO PAYEE:

Check No. [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 5/11/88

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 5/11/88 To 5/12/88

Amount Advanced three hundred and 00/100's $ 300.00

Mark R. Meffert
Requested by

Approved by: Dave Durenberger
U.S. Senator

GPO: 1987 79-889 (H4)

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Vickie Briggs/Jodi Mathison

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May 1989

DATES: 5/11-5/20-5/21-5/23-5/24-
5/25-5/26

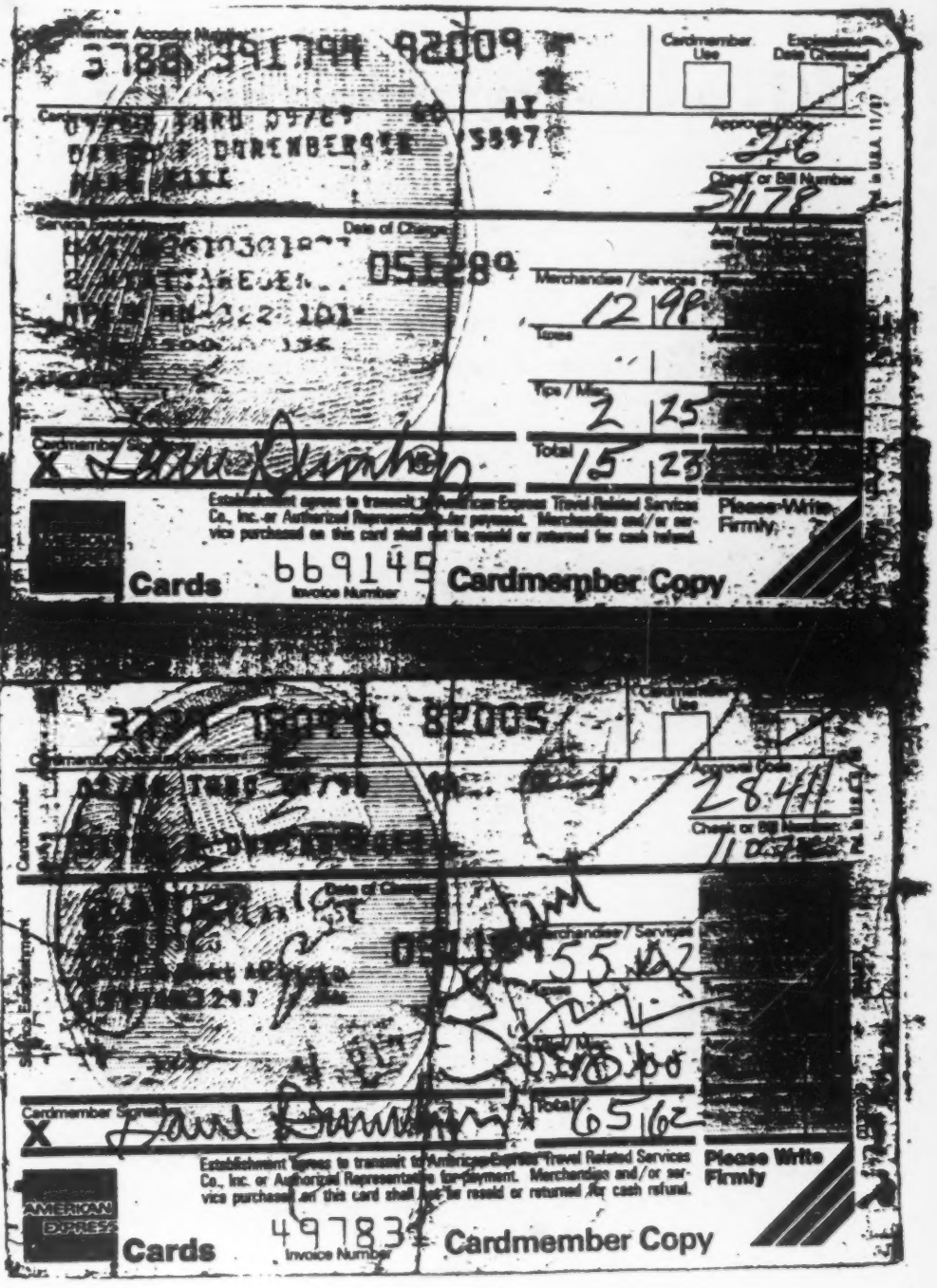
RATE OF 85.00 FOR 7 DAYS

AMOUNT DUE 595.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.


Cardmember Use
Approval Code
Check or Bill Number
Date of Change
Merchandise / Services
Taxes
Tips / Misc.
Total
Cardmember Signature
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Please Write Firmly
Cards
Invoice Number
Cardmember Copy
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.
Please Write Firmly
AMERICAN EXPRESS
Cards
Invoice Number
Cardmember Copy

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Senator David Durenberger
Attn: Vickie Briggs/Jodi Mathison

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May 1989

DATES: 5/11-5/20-5/21-5/23-5/24-5/25-5/26

RATE OF 85.00 FOR 7 DAYS

AMOUNT DUE 595.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

See below for Airline Form, Serial Number

NORTHWEST AIRLINES

ARC 11MAY89 DCA7/DCA DSECVN

CARROLL TRAVEL
WASHINGTON
09 67235-37

PSGR CPN

DORENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	311	Y	11MAY	700P	RQ	YCA
U MINNEAPOLIS ST PL	NW	320	Y	12MAY	605P	OK	YCA
WASHINGTON NATL							
2--VOID--							
2--VOID--							

277.78 WAS NW MSP138.89 NW WAS138.89 277.78 END

22.22

CK

0125

[redacted] TO PAYEE:

D.O. Vch. Form 2A
130 Senator's Account

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

Senator DAVID DURENBERGER
Name of Payee
SR-154
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State

Dates of Official Travel _____ To _____

Amount Advanced .....

Approved by: [redacted]
Requested by U.S. Senator

Beginning and ending travel dates
5/20-29/89
5/23-29/89

Reimbursement for travel expenses itemized as follows:

May 20: DC to Minneapolis, to Duluth, MN, to Minneapolis (air fare at no expense to the Senate)	
May 22 & 23: Minneapolis, MN to DC, to Minneapolis (air fare at no expense to the Senate)	
May 27-29: Minneapolis, MN to Boston, MA to DC (air fare reduced to DC/MN/DC)	254.00
Per diem expenses for 7 days (additional amount of $13.85 at no expense to the Senate and included from total of per diem expense)	613.38

Dep. [redacted] 4:20pm, arr. Minneapolis @ 5:27pm, and dep. 9:23pm, [redacted] and dep. 4:00pm, ret. Minneapolis 4:45pm.
Dep. [redacted] @ 1:05pm, arr. DC 4:35pm and dep. 5/23 @ [redacted] Minneapolis @ 1:31pm.
Dep. [redacted] 5/27 @ 5:30pm, arr., Boston @ 9:40pm and dep. 5/29 @ 7:40pm, arr. DC @ 9:15pm

[redacted] 867.38

I certify that the above travel expenses [redacted]

Approved

[redacted]
Committee on Rules and Administration

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator Dave Durenberger
Name of Payee
SH-154
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
5/20-29/89	May 20: DC to Minneapolis, to Duluth, MN, to Minneapolis (air fare at no expense to the Senate)	
	May 22 & 23: Minneapolis, MN to DC, to Minneapolis (air fare at no expense to the Senate)	
	May 27-29: Minneapolis, MN to Boston, MA to DC (air fare reduced to DC/MN/DC)	254.00
	Per diem expenses for 7 days (additional amount of $13.83 at no expense to the Senate and excluded from total of per diem expense)	613.38
	Dep. DC 5/20 @ 6:50am, arr. Minneapolis @ 8:27am,and dep. 9:25am, arr. Duluth 10:05am and dep. 4:00pm, ret. Minneapolis 4:45pm.	
	Dep. Minneapolis 5/22 @ 1:05pm, arr. DC 4:35pm and dep. 5/23 @ 11:59pm, ret. Minneapolis @ 1:31pm.	
	Dep. Minneapolis 5/27 @ 5:50pm, arr.,Boston @ 9:40pm and dep. 5/29 @ 7:40pm, ret.DDC @ 9:15pm	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 867.38

I certify that the above travel expenses were officially incurred in line of official duty.

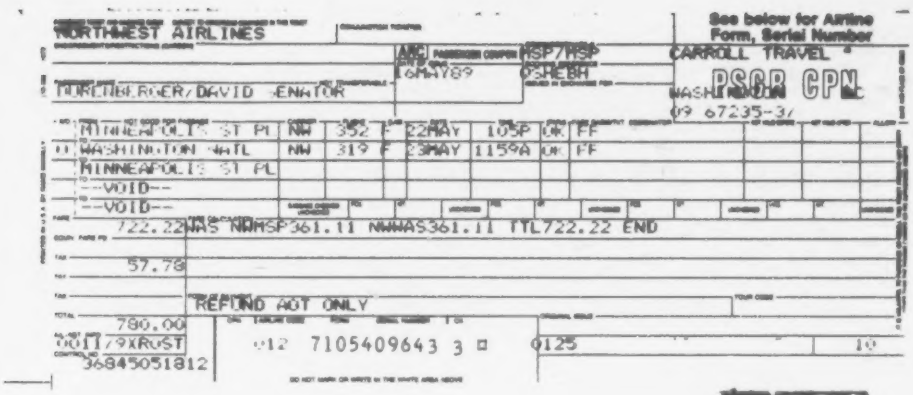
Approved

U.S. Senator

Committee on Rules and Administration Payee signature

GPO: 1988 89-000 P

SENATOR'S OFFICE COPY



NORTHWEST AIRLINES

See below for Airline Form, Serial Number

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

09 67235-3/

ARC PASSENGER COUPON 16MAY89

MSP/MSP

DURENBERGER/DAVID SENATOR

MINNEAPOLIS ST PL	NW	352	F	22MAY	105P	OK	FF	
WASHINGTON NATL	NW	319	F	23MAY	1159A	OK	FF	
MINNEAPOLIS ST PL								
--VOID--								
--VOID--								

722.22 WAS NWMSP361.11 NWWAS361.11 TTL722.22 END

57.78

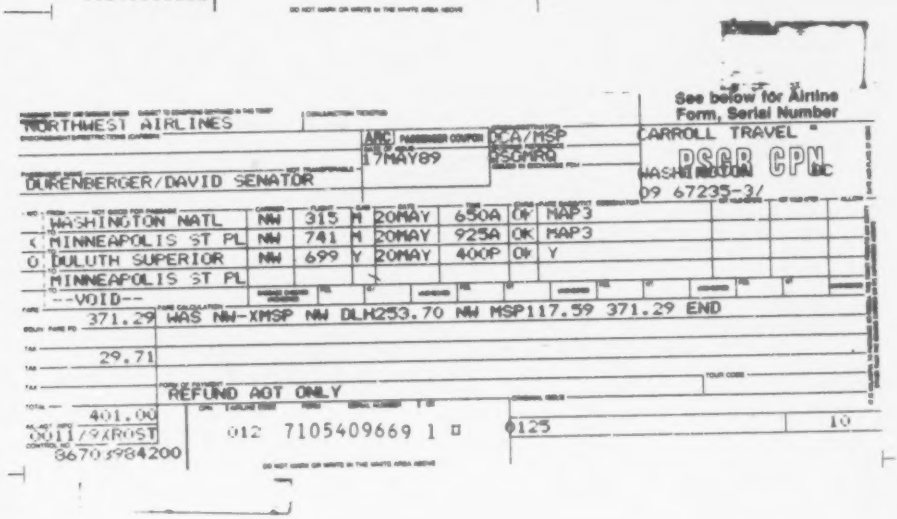
REFUND AGT ONLY

780.00

7011/9XROST

36845051812

012 7105409643 3 ◻ 0125 10



NORTHWEST AIRLINES

See below for Airline Form, Serial Number

CARROLL TRAVEL

PSGR CPN

WASHINGTON DC

09 67235-3/

ARC PASSENGER COUPON 17MAY89

DCA/MSP

DURENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	315	M	20MAY	650A	OK	MAP3	
MINNEAPOLIS ST PL	NW	741	M	20MAY	925A	OK	MAP3	
DULUTH SUPERIOR	NW	699	Y	20MAY	400P	OK	Y	
MINNEAPOLIS ST PL								
--VOID--								

371.29 WAS NW-XMSP NW DLH253.70 NW MSP117.59 371.29 END

29.71

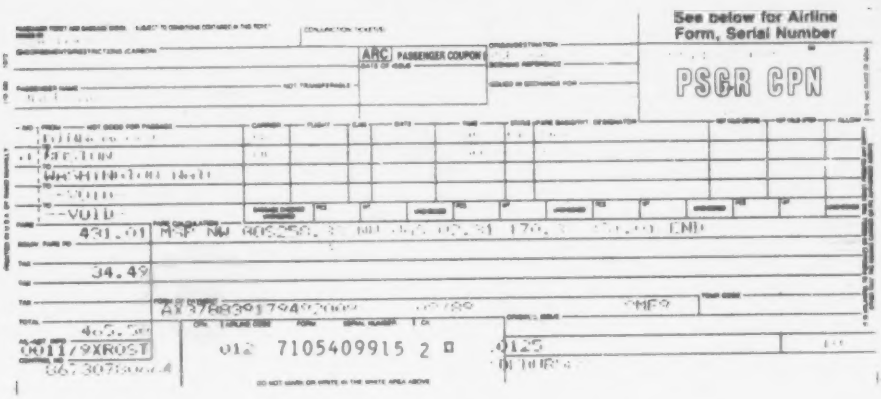
REFUND AGT ONLY

401.00

7011/9XROST

8670 984200

012 7105409669 1 ◻ 0125 10


See below for Airline
Form, Serial Number
ARC PASSENGER COUPON
PSGR CPN
--VOID--
431.01
34.49
012 7105409915 2

Airfare Pd by outside source
No overnight
Just misc expenses. 5/22

AIADA

United States Senate

MEMORANDUM

3 day advance M class

Get ticket w/ AE

4-1094 → Voucher should read Airfare ~~$~~ /MSP/ BOS/DC

~~$~~ DC/MN/DC reduced to ↑ 3 day advance M class @ 254.00

000147A

United States Senate

MEMORANDUM

~~3/21 - PD ticket - sorority event~~

5/27-29 Boston $465.50

a) scheduled event check airfare

b) Worldperks

Hotel - Mpls → Wash

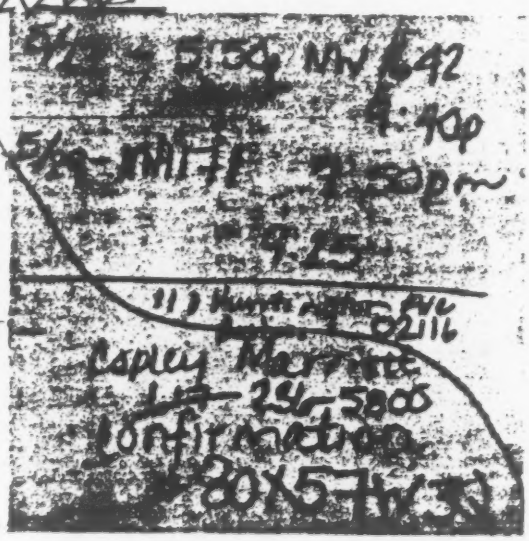
~~Homewood Suites $440~~

Cambride Marriott

F 119 Mont Comfort

$100/night

Copley



Jack's granddaughter
Larry Prosser's daughter
go to grade school

United States Senate

MEMORANDUM

Vodi

* do you have #600 in house checks?

* please give me the list from Hyatt Hotel

3) do you have date for Gene + Scott 25th anniv?

4) DO BOS reservations Sat-Sun

RAMADA INN
1234 Soldiers Field Rd
Brighton MA
617-254-1234

Confirmation
* Betty
Cancell
#913

#95 rear bldg or #105

#73 corner room

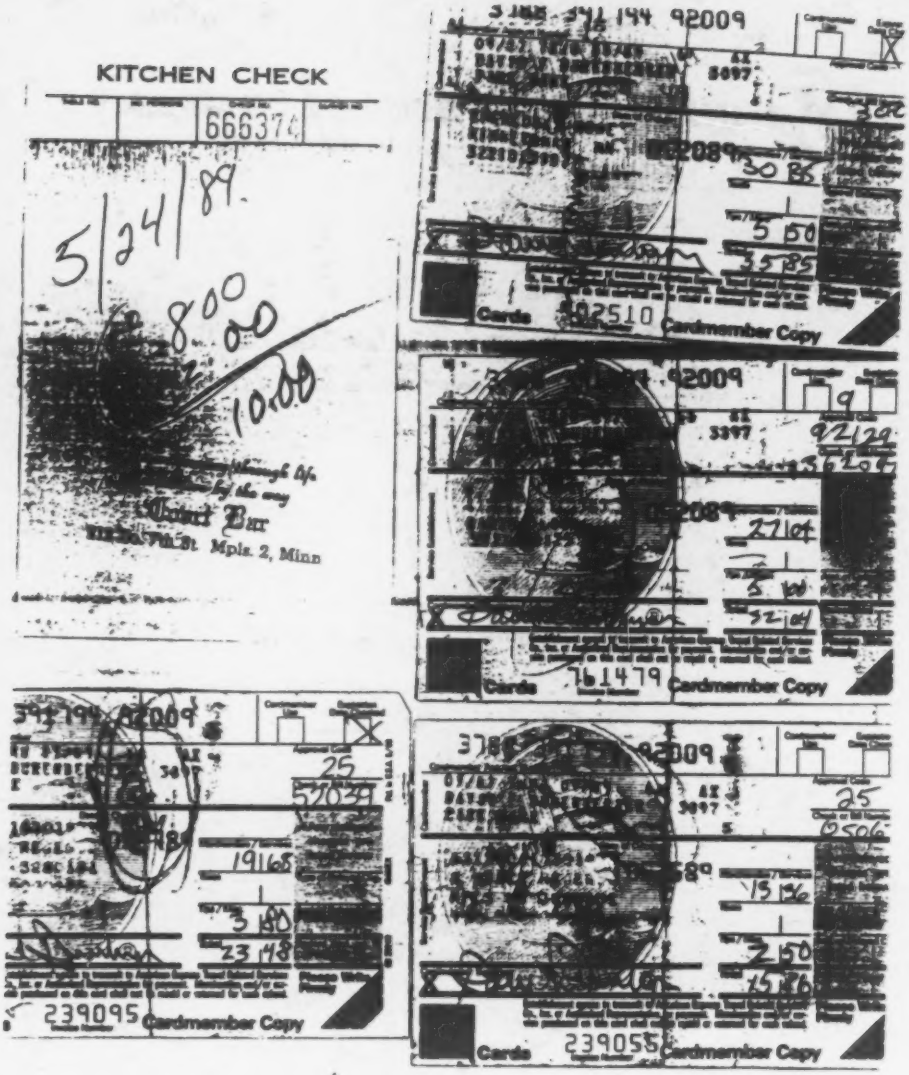
Chelmsford, MA
34 miles

use NWA perks

Radisson $96 ~~$106~~ /night
oversized room
Confirm # [redacted]
w/Q • furnishings
R0329603 total plus tax
Lori
cancel # C0066150 ~~$96~~ 10 Indep Drive

[redacted]

[redacted]


KITCHEN CHECK
666374
5/24/89.
8.00
10.00
Court Bar
Mpls. 2, Minn
92009
30 BK
5 50
35 85
202510
Cardmember Copy
92009
9
92/29
27 04
32 04
161479
Cardmember Copy
92009
25
57039
19168
3 80
23 48
239095
Cardmember Copy
92009
25
0506
15 36
2 50
17 86
239055
Cardmember Copy

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Secretary David Dessenberger
Attn: Vickie Briggs/Jodi Mattison

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF May 1989

DATES: [redacted]-5/20-5/21-5/23-5/24-
5/25-5/26

RATE OF 85.00 FOR 7 DAYS

AMOUNT DUE 595.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

CHECK ISSUED TO PAYEE:
Date
Voucher No.

130 SENATORS ACCOUNT

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/2/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
XX Cable
City State Zip Code

Dates of Official Travel 6/3/89 To 6/5/89

Amount Advanced three-hundred and 00/100's [redacted]

Approved by:
(Printed by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/3-5/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses for thd above - 3 DAYS	195.95
		495.95

[redacted]

Dep. DC 6/3 @ 11:59 a.m., arr Minneapolis @ 1:29pm
Dept Minneapolis 6/5 @ 7:45am, ret. DC 10:39am.

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $ 195.95
I certify that the above travel expenses were officially incurred in the official duty
Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee Signature

GPO: 1987 75-000 (M)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only) _____
City State Zip Code

XX CMR

Dates of Official Travel 6/3/89 To 6/5/89

Amount Advanced three hundred and 00/100's ---------- $300.00

Received by: Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/3-5/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses for the above	195.95
		495.95

Dep. DC 6/3 @ 11:59 a.m., arr Minneapolis @ 1:29pm
Dept Minneapolis 6/5 @ 7:45am, ret. DC 10:59am.

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $195.95

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

GPO: 1987 75-888 (m)

SENA (FICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 4
123 MISCELLANEOUS ITEMS

[redacted]

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel 6/3/89 To 6/5/89

Amount Advanced three-hundred and 00/100's [redacted] ($300.00)

Approved by: Dave Durenberger
U.S. Senator

(Received by)

SENATOR'S OFFICE COPY

GPO: 1987 76-888 (H)

OFFICE COPY

United States Government

S 45872

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: [illegible]

Employing Office:

Senator Dave Durenberger

Carrier: Northwest

Dates of Travel—

From: 6/2/20 To: 6/5/20

Cities—

From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO 1988 80-000 (m)

United States Senate

Em MEMORANDUM 6/4

mie - 4.75

t.p - 2.00

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vickie Buggs
David Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June '89

DATES: 3rd. 4th 17th

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE 255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

See below for Airline Form, Serial Number

NORTHWEST AIRLINES — ARC PASSENGER COUPON — DCA/DCA — CARROLL TRAVEL

02JUN89 — 0007VD — WASHINGTON — PSGR CPN — 02 67235-36

DURENBERGER/DAVID SENATOR

	WASHINGTON NATL	NW	305	Y	03JUN	1159A	OK	YCA
O	MINNEAPOLIS ST PL	NW	312	Y	05JUN	745A	OK	YCA
	WASHINGTON NATL							
	--VOID--							
	--VOID--							

277.78 WAS NW MSP138.89 NW WAS138.89 277.78 END

22.22

CK

300.00

0011/9XROST
80006996906

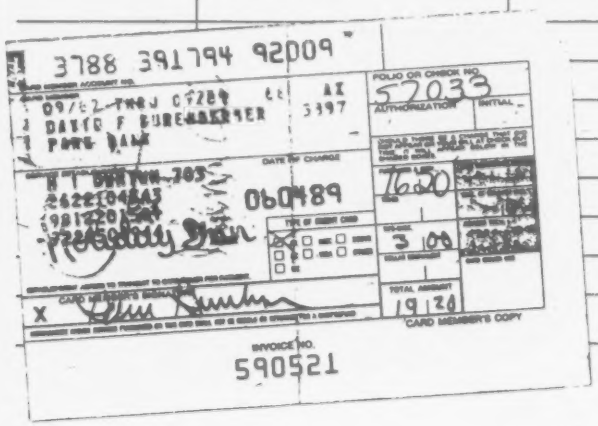
012 7105410112 3 ¤ 0125 DKDUR689

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/4		Miscellaneous	$4.75
		Tip	2.00
			$6.75


3788 391794 92009
AX 3397
FOLIO OR CHECK NO. 52033
AUTHORIZATION
INITIAL
DATE OF CHARGE 060489
76.20
3.00
TOTAL AMOUNT 19.20
CARD MEMBER'S COPY
INVOICE NO. 590521

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No. [redacted]
Voucher No. [redacted]

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT MS

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/16/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 6/17/89 To 6/18/89

Amount Advanced three hundred and 00/100's ($ 300.00)

Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/17-13/89	Air fare from Washington, DC To Minneapolis, MN and return	300.00
	Per diem expenses for the above TWO DAYS	103.43
		403.43

Dep. DC 6/17 @ 4:30pm, arr. Minneapolis 6:10pm
Dep. Minneapolis 6/18 @ 8:10pm, ret. DC 11:29pm

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 103.43

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

S.O. 46A Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

[redacted]
Name of Payee

[redacted]
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/16/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 6/17/89 To 6/18/89

Amount Advanced three hundred and 00/100's ($300.00)

(Payment by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/17-13/89	Air fare from Washington, DC To Minneapolis, MN and return	300.00
	Per diem expenses for the above	103.43
		403.43

Dep. DC 6/17 @ 4:30pm, arr. Minneapolis 6:10pm
Dep. Minneapolis 6/18 @ 8:10pm, ret. DC 11:29pm

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $103.43

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee Signature

GPO: 1987 76-688 pb

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:

Check No. _____

Date [redacted]

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Ven. Form 2
123 MISCELLANEOUS ITEMS

[redacted]

Dave Durenberger
Name of Payee

SR-154
Street Address

Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/16/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel 6/17/89 To 6/18/89

Amount Advanced three-hundred and 00/100's ($ 300.00)

(Received by) Jeffrey Cotta

Approved by: Dave Durenberger
U.S. Senator

GPO: 1987 75-880 (m)

SENATOR'S OFFICE COPY

S 45878

OFFICIAL TRAVEL AUTHORIZATON (Legislative Branch)

TRAVELER: Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:

Senator DaveDurenberger

GPO : 1988 90-580 (m)

Carrier: Northwest Airlines

Dates of Travel—

From: 6/17/89 To: 6/18/89

Cities—

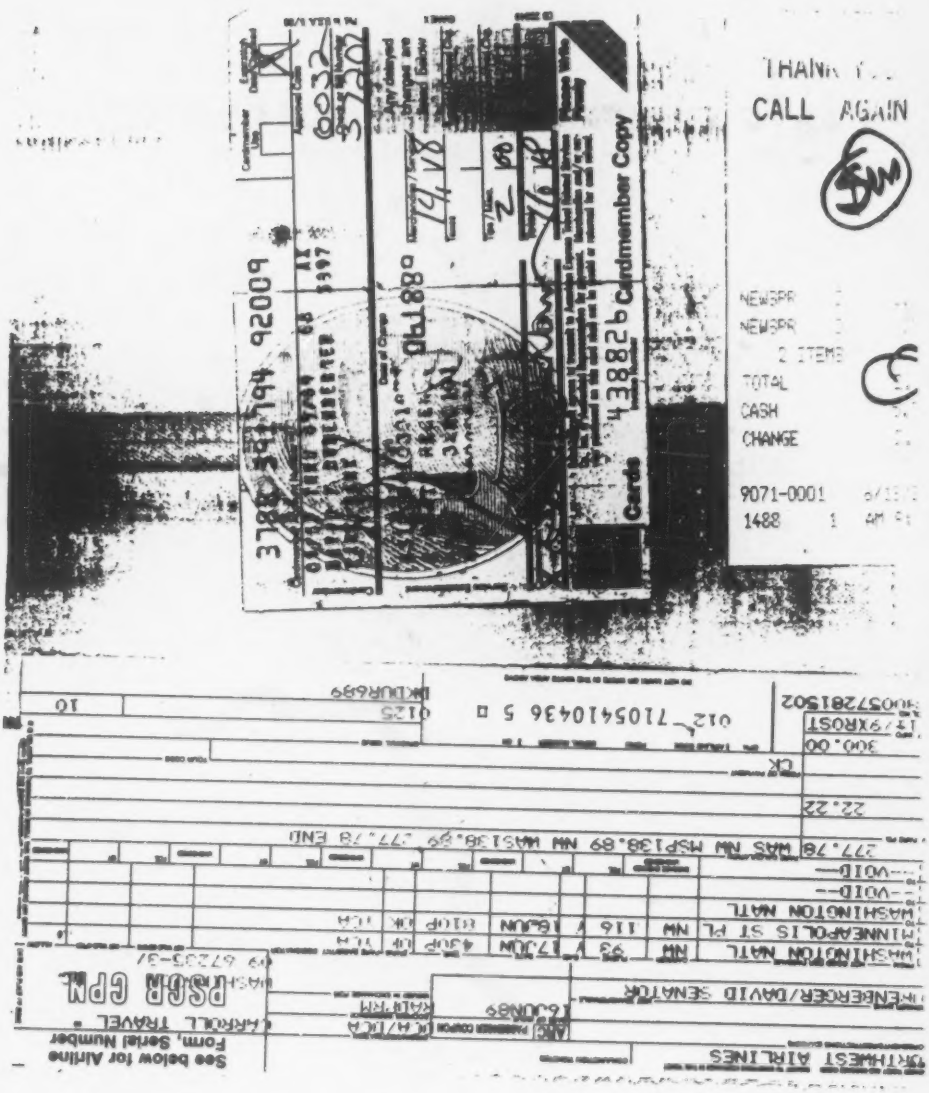
From: Washington, D.C.

To: Minneapolis, MN

To: Washington, D.C.

To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)


THANK
CALL AGAIN
Cardmember Copy
TOTAL
CASH
CHANGE
NORTHWEST AIRLINES
WASHINGTON NATL
MINNEAPOLIS ST PL
WASHINGTON NATL
---VOID---
---VOID---
---VOID---
277.78 WAS NW MSP138.89 NW WAS138.89 277.78 END
22.22
300.00
012 7105410436 5
See below for Airline Form, Serial Number
PSGR CPN

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Willie Briggs
David Dinkelacker's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF June '89

DATES: 3rd. 4th. 17th

RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE 255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RRIDA
MEMBER

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
[illegible] Russell Bldg.
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00
Date of request 6/23/89
Form of Advance ☐ Check (to be mailed to)
Address
Street
☐ Check (pick up only)
City State Zip Code
Dates of Official Travel 6/23/89
To 6/25/89
($ 300.00)
Amount Advanced Three Hundred and No/xx
Approved by:
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/23-25/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Taxi/phone expense	.75
	Per diem expenses (3 days)	208.38
		509.13

Depart DC 6/23 @ 5:05 p.m.; arrive Minneapolis 6:30 p.m.
Depart Minneapolis 6/25 @ 7:45 a.m.; arrive DC 10:59 a.m.

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller — from [illegible]

I certify that the above travel expenses were officially incurred in time of official duty.

Approved

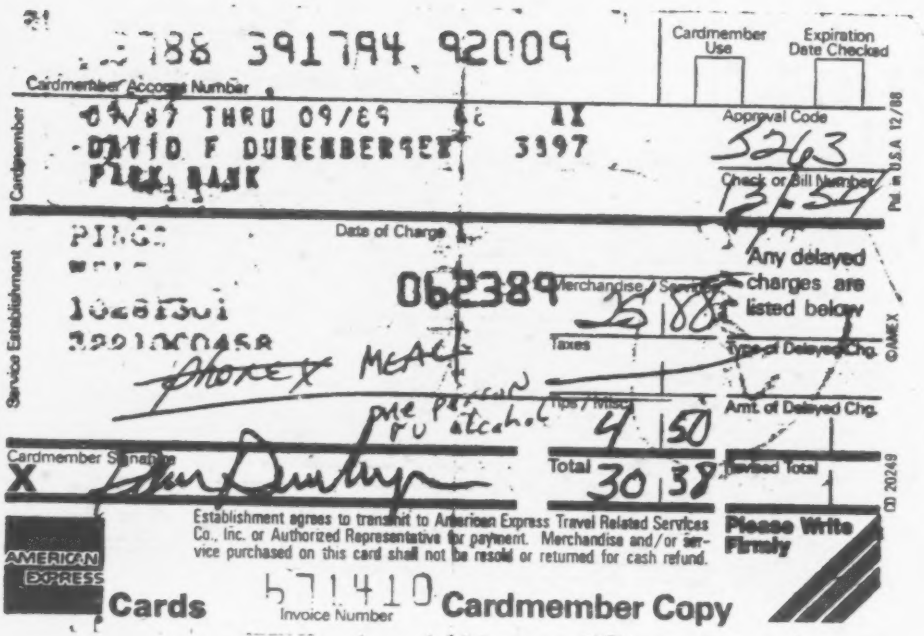
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 70-080 (H)

DISBURSING OFFICE COPY (FOR PAYEE) DC



3788 391794 92009

Cardmember Access Number

Cardmember Use | Expiration Date Checked

09/87 THRU 09/89 LC AX

Cardmember

DAVID F DURENBERGER 3397

FIRST BANK

Approval Code 5263

Check or Bill Number 13554

Pat. in U.S.A. 12/88

PIRO

Date of Charge

062389

Merchandise / Services 5 88

Any delayed charges are listed below

Service Establishment

Taxes

Type of Delayed Chg.

CHOICE MEAL

one person tru alcohol

Tips / Misc. 4 50

Amt. of Delayed Chg.

Cardmember Signature

X

Total 30 38

Revised Total

©AMEX

DD 20249

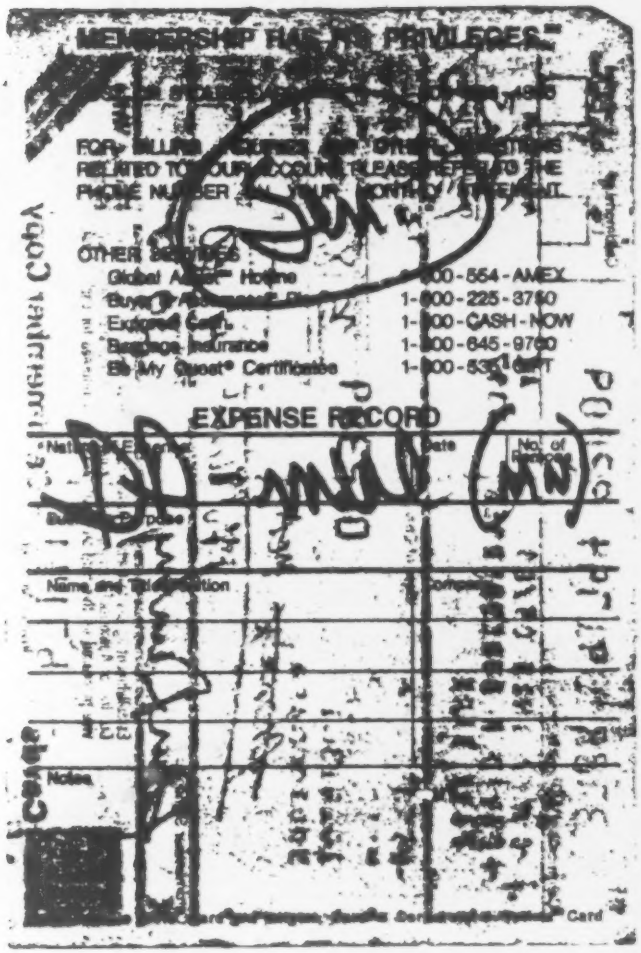
Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or Authorized Representative for payment. Merchandise and/or service purchased on this card shall not be resold or returned for cash refund.

Please Write Firmly

AMERICAN EXPRESS Cards

671410 Invoice Number

Cardmember Copy


MEMBERSHIP HAS ITS PRIVILEGES.
OTHER SERVICES
Global Assist® Hotline
1-800-554-AMEX
1-800-225-3760
1-800-CASH-NOW
1-800-645-9760
EXPENSE RECORD
Date
No. of Persons
Name and Identification
Notes
Card

Paul F. Overstad, President

INDEPENDENT SERVICE COMPANY

Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8214

BILLING

TO: Vicki Briggs
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Bal. of June '89

DATES: 22, 24, [redacted]

RATE OF 85.00 FOR [redacted] DAYS

AMOUNT DUE [redacted] 170

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER

NORTHWEST AIRLINES

See below for Air
Form, Serial Numb

ARC PASSENGER COUPON

DATE OF ISSUE 23JUN89

DURENBERGER/DAVID SENATOR

WASHINGTON NATL	NW	029	Y	23JUN	505P	OK	YCA	
O MINNEAPOLIS ST PL	NW	012	Y	25JUN	745A	OK	YCA	
WASHINGTON NATL								
--VOID--								
--VOID--								

277.78 WAS NW MSP138.89 NW WAS138.89 277.78 END

22.22

FORM OF PAYMENT CK

300.00

JJ1/9XR0KM

80061914804

012 7105410660 5 ¤ 0125

DKDUR689

92009

Cardmember Use

Expiration Date Checked

Approval Code 3243

Check or ID Number 13/54

Please Write Firmly

Cards 671410 Cardmember Copy

UNITED STATES SENATE
OFFICE OF THE SECRETARY

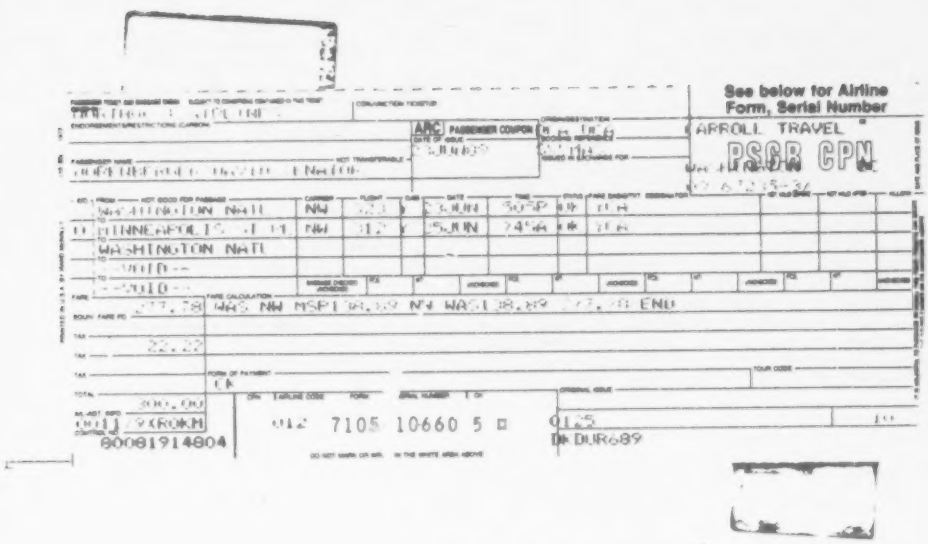
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/23/89		Telephone	$ .75
6/24/89		Lunch	8.00
Total			8.75

SD-02867-1oo

Signature of Senator or Staff Member


See below for Airline Form, Serial Number
ARROLL TRAVEL
PSGR CPN
ANC
PASSENGER COUPON
WASHINGTON NATL
MINNEAPOLIS
WASHINGTON NATL
NW
NW
5JAN
5JAN
FARE CALCULATION
WAS NW MSP 138.29 NW WAS 138.29
ENU
FORM OF PAYMENT
CA
ORIGINAL ISSUE
7105 10660 5
DUR689
80081914804

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.C. Voh. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

Senator David Durenberger
Name of Payee
154 Senate Russell Bldg.
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 6/23/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only) _____
City State Zip Code

Dates of Official Travel 6/23/89 To 6/25/89

Amount Advanced Three hundred and No/xx ($ 300.00)

Approved by:
(Payment by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/23-25/89	Air fare from Washington, DC to Minneapolis, MN and return	100.00
	Telephone expense	209.75
	Per diem expenses (3 days)	209.13
	Depart DC 6/23 @ 5:05 p.m.; arrive Minneapolis 6:30 p.m.	
	Depart Minneapolis 6/25 @ 7:45 a.m.; arrive DC 10:50 a.m.	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ 209.13

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved _____
U.S. Senator

_____ _____
Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 76-889 DA

SENATOR'S OFFICE COPY

Paul H. Wellstone, President

INDEPENDENT SERVICE COMPANY

Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Bal. of June '89

DATES: 22, 24, 25, 27, 28, 29, + 30

RATE OF 85.00 FOR 7 DAYS

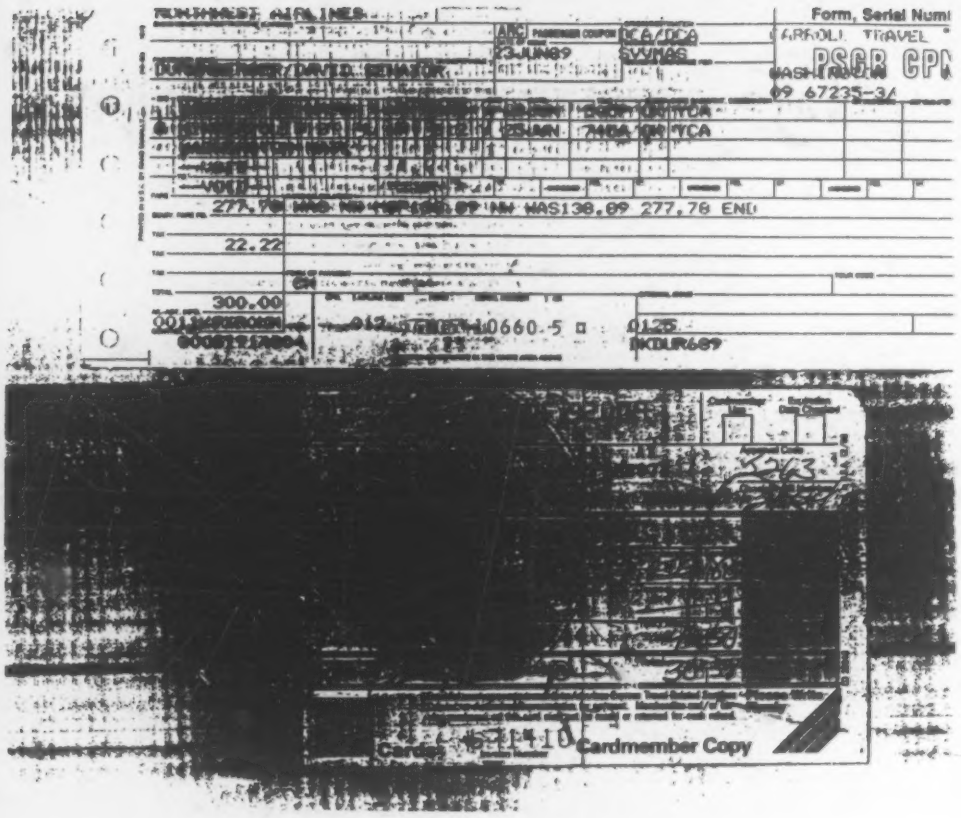
AMOUNT DUE 595.00 @ 170-

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER


Form, Serial Num
ARNOLD TRAVEL
PSCR CPI
09 67235-3A
DCA/DCA
23JUN89
SVVMGS
WAS138.89 277.78 END
277.78
22.22
300.00
0125
Cardmember Copy

UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
6/23/89		Telephone	$ .75
6/24/89		Lunch	8.00
Total			8.75

10-00847-1oo

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
United States Senate
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

(Received by) Approved by: U.S. Senator

Beginning and ending Travel Dates	Reimbursement for travel expenses incurred as follows:	
6/25-7/5/89	Air fare from Washington, DC to Minneapolis, MN and return	300000 450.00
	6/28-29: Charter air fare; twin engine, four seat, from Minneapolis to Duluth, MN and return, used due to scheduling difficulties	1,745.03
	Per diem expenses (9 days; [redacted]) 6/27-7/5	695.31
	Telefax charges	9.00
	Telephone charges	1.50
	Newspapers	0.30
	Parking fees	7.00
	[redacted]	[redacted]
	Mileage via POV from Senate to Natl Airport & return (32 @ $.225/mi)	7.20
	Scheduled departure DC 6/27 @ 11:59am (START OFFICIAL BUSINESS)	XXXXXXX
	Actual departure DC 6/25 @ 7:00pm; arrive Minneapolis 8:37pm (earlier departure for personal reasons)	
	Depart Minneapolis 7/5 @ 11:40am; arrive DC 2:40pm	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller [redacted]

I certify that the above travel expenses were officially incurred in line of official duty. $2923.34

Approved
U.S. Senator

Committee on Rules and Administration Payee signature

7/11

GPO: 1988 99-388 (rev)

(BARRURRING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
United States Senate
Street Address
Washington, DC 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Password for) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
6/25-7/5/89	Air fare from Washington, DC to Minneapolis, MN and return	455.00
	6/28-29: Charter air fare; twin engine, four seat, from Minneapolis to Duluth, MN and return, used due to scheduling difficulties	1,745.03
	Per diem expenses (8 days; additional expense of $13.69 at no cost to the Senate and excluded from total)	695.31
	Telefax charges	9.00
	Telephone charges	1.50
	Newspapers	6.30
	Parking fees	7.00
	Miscellaneous expenses	2.00
	Mileage via POV from Senate to Natl Airport & return (32 @ $.225/mi)	7.20
	Scheduled departure DC 6/27 @ 11:59am Actual departure DC 6/25 @ 7:00pm; arrive Minneapolis 8:37pm (earlier departure for personal reasons) Depart Minneapolis 7/5 @ 11:40am; arrive DC 2:40pm	2,973.34

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller _____ 2,973.34

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
Committee on Rules and Administration

U.S. Senator

Payee signature

GPO: 1988 88-288 (m)

SENATOR'S OFFICE COPY

INDEPENDENT SERVICE COMPANY

Hwy 13 North P.O. Box 171 [illegible] 507 [illegible]

BILLING

TO: Vicki Briggs
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Bal. of June '89

DATES: 22, 24, 25, 27, 29, +30

RATE OF 85.00 FOR 7 DAYS

AMOUNT DUE 595.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

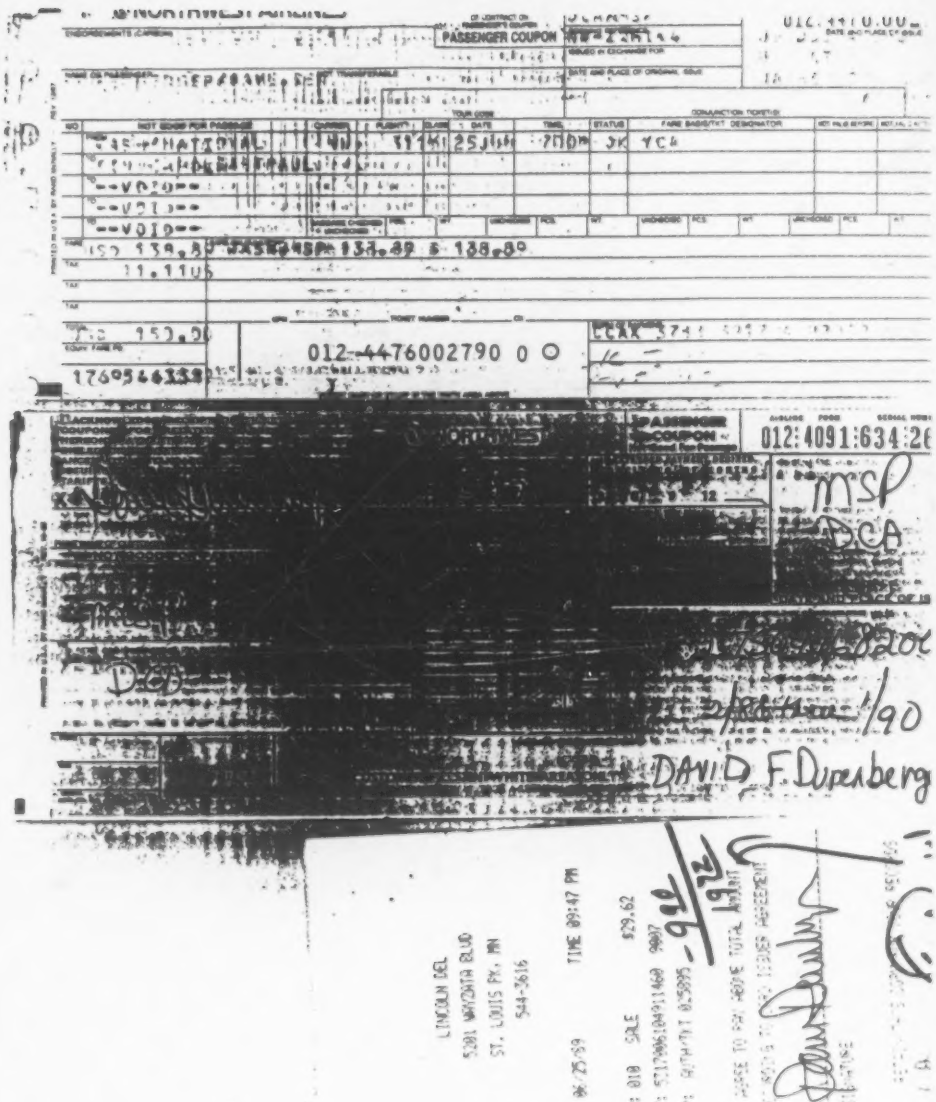
RADA MEMBER

UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
7/2/89		Newspapers	$ 4.75
7/2/89		Miscellaneous	2.00
7/4/89		Newspapers	1.55
[redacted]		Telephone	.75
[redacted]		Breakfast	4.93
[redacted]		Lunch	11.00
[redacted]		Phone	.75
Total			$25.73

Signature of Senator or Staff Member


PASSENGER COUPON
012-4476002790 0 0
012 4091 634 26
MSP
DCA
DAVID F. Duesberg
LINCOLN DEL
5201 WAYZATA BLVD
ST. LOUIS PK, MN
544-3616
TIME 09:47 PM
ITEM: 010 SALE 829.62

AERO ONE CHARTER inc

24 HOUR PASSENGER AND CARGO SERVICE

6449 AYRFIELD STREET / PO. BOX 7335 / (612) 227-7501
ST. PAUL DOWNTOWN AIRPORT / ST. PAUL, MINNESOTA 55107

INVOICE NO.: 3030

INVOICE DATE: 06/30/89

PAGE: 1

SENATOR DURENBURGER'S OFF
1020 PLYMOUTH BLDG.
12 S 6TH ST.
MINNEAPOLIS, MN 55402

ST. PAUL, MN - ST. CLOUD, MN - FARGO, ND - DULUTH, MN - ST. PAUL, MN
TRIP DATE: JUNE 28-(19) 29 1989

Cynthia
Please review
& send to Vrdolyak
if correct
Thanks

[redacted] 1.75/MILE 1,018.50

[redacted] DUTY @ 25.00/HOUR 222.50

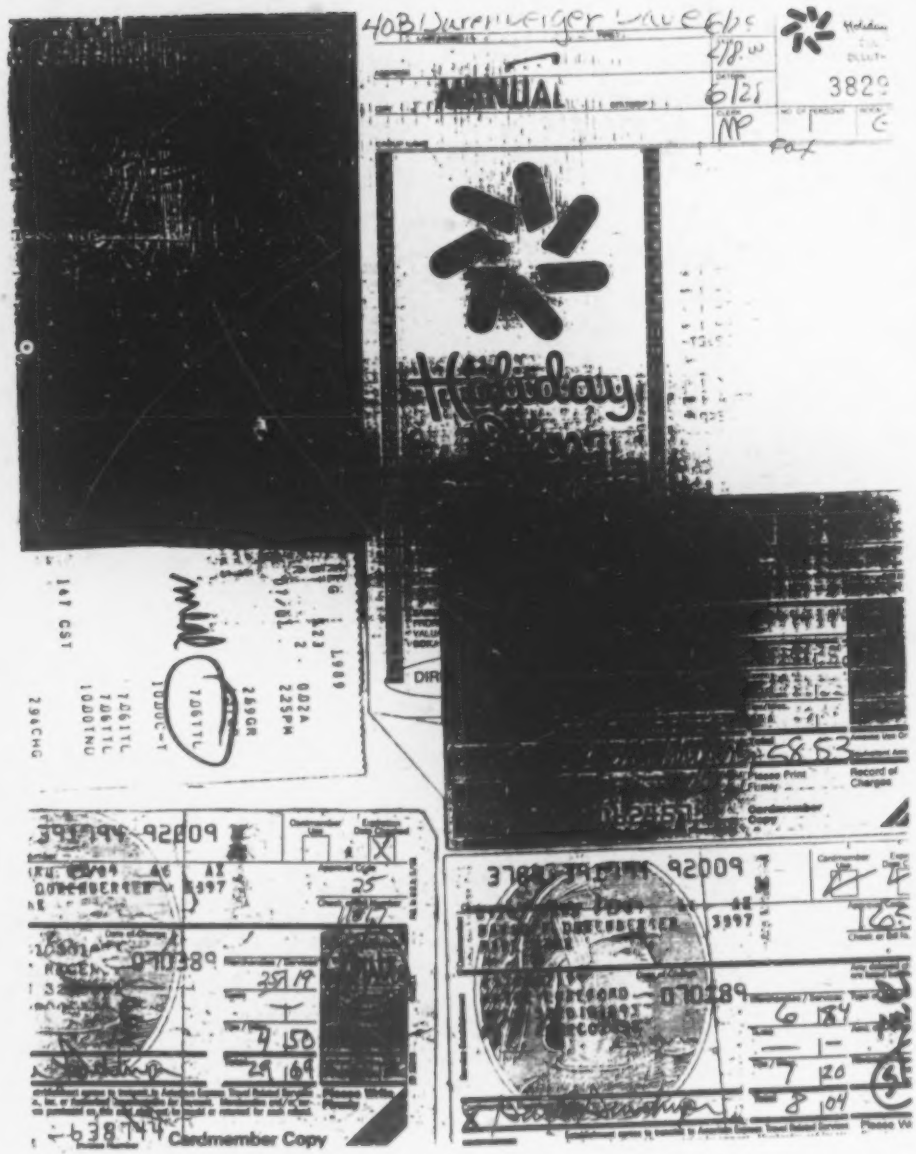
1 OVERNIGHT @ 350.00/NIGHT 350.00

[redacted] @25.00/LANDING 100.00

MISC. CHG: PILOT EXPENSE 34.03

THANK YOU!

NET AMOUNT: 1,745.03
TAX: 0.00
TOTAL DUE: 1,745.03


MANUAL
Cardmember Copy

CASH RECEIPT

DATE 6/30/59

PAID $4.00

ALLIED PARKING, INC.
MPLS., MINN.

PKG 32

4 JULY

CHECK ISSUED TO PAYEE:
Check No. _____
[redacted]
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

[redacted]
Name of Payee
[redacted]
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 7/14/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 7/14/89 To 7/17/89

Amount Advanced three hundred and 00/100's ($ 300.00)

Approved by: [redacted]
U.S. Senator

(Received by) [redacted]

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/14-17/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses (3days)	276.87 ~~309x24~~
	Mileage via POV from Senate to Natl Airport and return (32 @ .225/mi)	7.20
		584.07 ~~309x24~~

Depart DC 7/14 @ 4:30pm; arrive Minneapolis 6:07pm
Depart Minneapolis 7/17 @ 7:45am; arrive DC 10:59am.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 284.07 ~~284.07~~

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator [redacted]

Chairman, Committee on Rules and Administration Payee signature

GPO 1987 75-000 (rev)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
123 MISCELLANEOUS ITEMS

The Senate of the United States

David S. Durenberger
Name of Payee
[illegible]
Street Address
[illegible]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 7/14/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 7/14/89 To 7/17/89

Amount Advanced three-hundred and 00/100's ($ 300.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/14-17/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses (3days)	276.[illegible]
	Mileage via POV from Senate to Natl Airport and return (32 @ .225/mi)	7.20
		584.[illegible]

Depart DC 7/14 @ 4:30pm; arrive Minneapolis 6:07pm
Depart Minneapolis 7/17 @ 7:45am; arrive DC 10:59am.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ [illegible]

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO [illegible]

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 507) 373-8216

BILLING

TO: Vicki Briggs -
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF July '89

DATES: 1, 2, 3, 4, 14, 15, 16,
21, 22

#255

RATE OF 85.00 FOR 9 DAYS

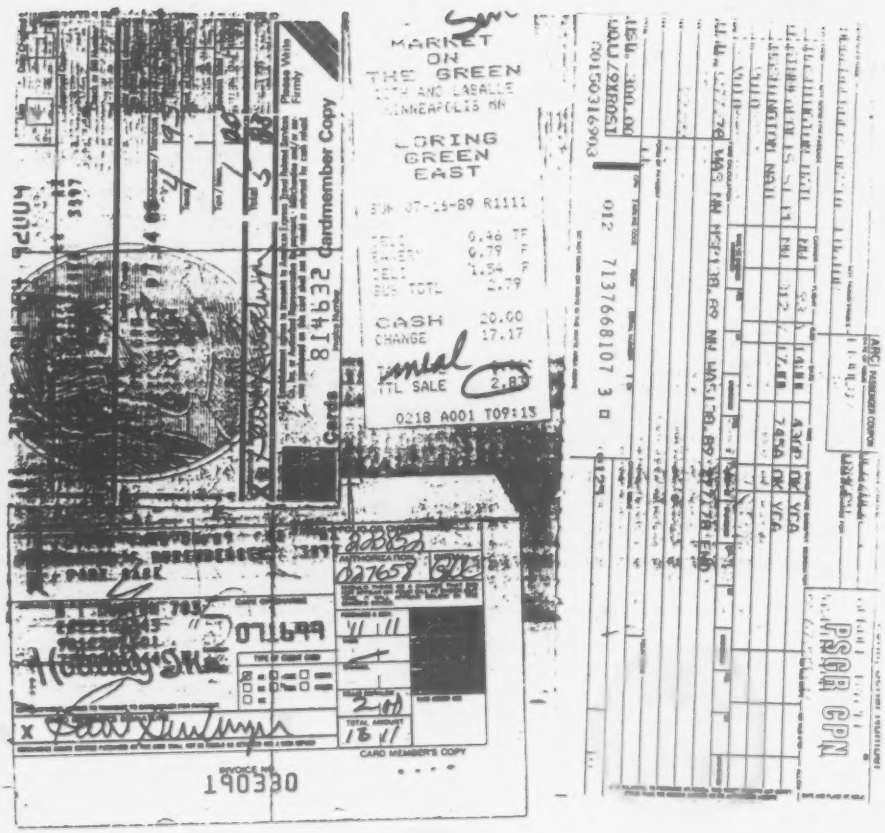
AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA MEMBER


MARKET
ON
THE GREEN
LORING
GREEN
EAST
CASH 20.00
CHANGE 17.17
TTL SALE 2.83
0218 A001 T09:13
814632 Cardmember Copy
Cards
CARD MEMBER'S COPY
INVOICE NO.
190330
PSGR CPN

CHECK ISSUED TO PAYEE

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

130 SENATORS ACCOUNT

The Senate of the United States

David
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

4/11-36-4

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 7/21/89

Form of Advance ☐ Check (to be mailed to) Address

☐ Check (pick up only)
XX Cash

Street

City State Zip Code

Dates of Official Travel 7/21/89 To 7/23/89

Amount Advanced three hundred and 00/100's $ 300.00

Approved by:

(Received by)

U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/21-23/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses (3 days)	XXXXXX
	Newspapers	193.50
		6.04
	PARKING	3.50
	Mileage via POV from Senate to Natl Airport (16 @ .225/mi)	3.60
		506.64

89 AUG 21 PM 2:19

DEPART 730 PM
RETURN 230 PM

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 206.64

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 75-888 (HR)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

U.S. GOV. FORM 4
123 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee
SD-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 7/20/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Check (pick up only)
XX CASH
City State Zip Code

Dates of Official Travel 7/21/89 To 7/23/89

Amount Advanced three-hundred and 00/100's ($300.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
7/21-23/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses (3 days)	197.00
	Newspapers	6.04
	Mileage via POV from Senate to Natl Airport (16 @ .225/mi)	3.60
		506.64

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $206.64

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved Dave Durenberger
Chairman, Committee on Rules and Administration (For Senator)

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 507) 373-8218

BILLING

TO: Vicki Briggs -
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF July '89

DATES: 1, 2, 3, 4, 14, 15, 16,
21, 22 170

RATE OF 85.00 FOR 9 DAYS

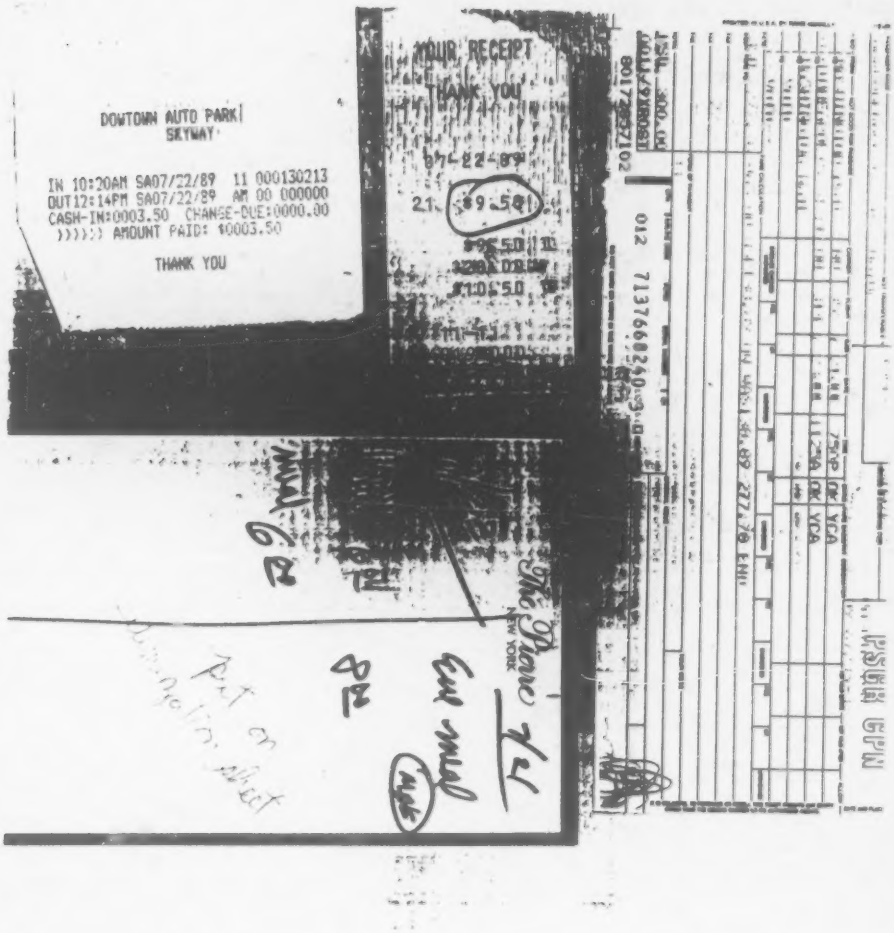
AMOUNT DUE 765.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

BBB MEMBER


DOWTOWN AUTO PARK
SKYWAY
IN 10:20AM SA07/22/89 11 000130213
OUT12:14PM SA07/22/89 AM 00 000000
CASH-IN:0003.50 CHANGE-DUE:0000.00
)))))) AMOUNT PAID: $0003.50
THANK YOU
YOUR RECEIPT
THANK YOU
07-22-89
21
$9.50
$9.50
$10.50
012 7137660240
PSER GPN

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
7/21/89		Dinner	8.00
7/23/89		Breakfast	6.00
7/23/89		Newspapers	6.04
Total			$20.04

10-00047-1xx

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2

130 SENATE ACCOUNT 27

The Senate of the United States

David [redacted]
Name of Payee
[redacted]
Street Address
[redacted]
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 3/4/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 3/4/89 To 3/15/89

Amount Advanced ~~three hundred and 00/100~~ $ ~~300.00~~ 345.00

Approved by: _____
U.S. Senator

(Received by)

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
3/4-15/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses ~~14 days~~ 12 days remaining days at no expense to Senate)	441.96
	Parking	1.75
	VOUCHER TOTAL	753.61

Depart DC 3/4 @ 11:59am; arrive Minneapolis 1:29pm
Depart Minneapolis 3/15 @ 8:15pm; arrive DC 10:34pm

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 443.61

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 75-289 (rev)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 4
122 MISCELLANEOUS ITEMS

The Senate of the United States

Dave Durenberger
Name of Payee

3[illegible]
Street Address

[illegible], D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 300.00 Date of request 3/4/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Check (pick up only)
City State Zip Code

Dates of Official Travel XX CASH 8/4/89 To 8/15/89

Amount Advanced.....three hundred and 00/100's..... ($300.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
8/4-15/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days) remaining days at no expense to Senate)	441.96
	Parking	1.75
	VOUCHER TOTAL	753.61

Depart DC 8/4 @ 11:59am; arrive Minneapolis 1:29pm
Depart Minneapolis 8/13 @ 8:15pm; arrive DC 10:34pm

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 443.61

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

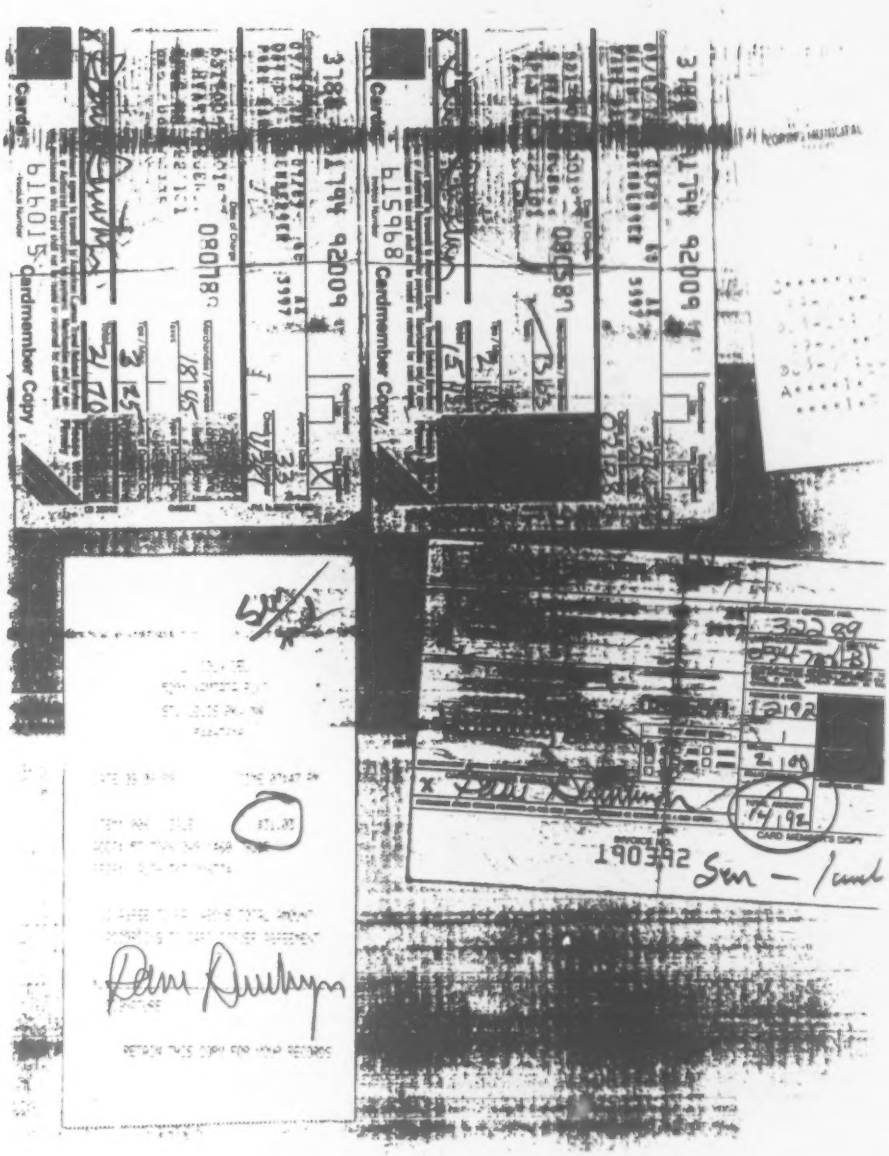
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 75-889 pm

SENATOR'S OFFICE COPY



Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216
FAX #: (507) 373-6220

DATE: August 3, 1989

TO: VICKIE BRIGGS
Senator Durenberger's
Office

FAX #: 202-224-9486

FROM: JOAN SORENSON [redacted], INDEPENDENT SERVICE COMPANY, INC.

RE: August Billing [redacted]

MESSAGE: Aug 4th 5th, [redacted]th & 7
4 Days @ 85.00 = $340.00 Due

NO. OF PAGES INCLUDING COVER SHEET 3

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
8/5/89		Meal	15.70
8/6/89		Meal	3.08
Total			$18.78

10-00847-1oo

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

S.O. 1001 Form A
130 Senator's Account [redacted]

The Senate of the United States

Senator David Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/8/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/8/89 To 9/11/89

Amount Advanced three-hundred and ten dollars and 00/100's ($310.00)

Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
9/8-11/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	263.19
	Mileage (32 mi @ $.225/mile) to and from airport via POA	7.20
	Parking VOUCHER TOTAL	580.39

Depart DC 9/8 @ 5:05pm; arrive Minneapolis 6:30pm.
Depart Minneapolis 9/11 @ 11:40am; arrive DC 2:53pm.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $270.39

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 79-488 (m)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
130 Senator's Account
123 Miscellaneous Items

The Senate of the United States

Senator Dave Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/8/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/8/89 To 9/11/89

Amount Advanced three-hundred and ten dollars and 00/100's ($310.00)

Approved by
Received by
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
9/8-11/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	263.19
	Mileage (32 mi @ $.225/mile)	7.20
	Banking VOUCHER TOTAL	580.39

Depart DC 9/8 @ 5:05pm; arrive Minneapolis 6:38pm.
Depart Minneapolis 9/11 @ 11:40am; arrive DC 2:55pm.

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $270.39

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration
Payee signature

SENATOR'S OFFICE COPY

GPO 1987 79-488 (rev)

See below for Airline Form, Stock Number
PSGR CPN
GROCERY
GROCERY
GROCERY
DELI
SUB TOTL
CASH
CHANGE
TAX1 TTL
TTL SALE
012 7137669354 4

Paul P. Overgaard President

INDEPENDENT SERVICE COMPANY
Hwy 13 North P.O. Box 171 Albert Lea, MN 56007 507/373-8216

BILLING

TO: Vicki Briggs
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF September (Partial)

DATES: 8, 9, 10, [redacted]

RATE OF 85.00 FOR [redacted] 3 DAYS

AMOUNT DUE [redacted] 255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
130 Senator's Account
[redacted]

The Senate of the United States

David
Senator [redacted] Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/14/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/14/89 To 9/17/89

Amount Advanced three-hundred and ten dollars and 00/100's ($310.00)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
9/14-17/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	[redacted]	
	Per diem expenses (4 days)	281.09
	Charter airfare St Paul to St Paul to Rochester to La Crosse, WI to Winona to Flying Cloud to St Paul to [redacted]	[redacted]
	Duluth to Hibbing to Duluth to St Paul to Benson to Alexandria & ret.	2,309.06
	Mileage (32 mi @ $.325/mile) Mpls to St Paul[redacted] & return via POA	7.20
	[redacted]	
	Total	$2,907.35
	Depart DC 9/14 @ 7:50pm; arrive Minneapolis 9:27pm Depart Minneapolis 9/17 @ 8:15pm; arrive DC 9:58pm	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller [redacted]

I certify that the above travel expenses were officially incurred in the performance of official duty.

Approved

U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 70-488 ps

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
130 Senator's Account
123 Miscellaneous Items

The Senate of the United States

David
Senator ~~BOREN~~ Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/14/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/14/89 To 9/17/89

Amount Advanced three-hundred and ten dollars and 00/100's ($310.00)

Approved by:

(Requested by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
9/14-17/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	281.09
	VOUCHER TOTAL	591.09
	Mileage (32 mi @ $.225/mile)	7.20
	ADJUSTED TOTAL	598.29
	Depart DC 9/14 @ 7:50pm; arrive Minneapolis 9:27pm Depart Minneapolis 9/17 @ 8:15pm; arrive DC 9:55pm	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 288.29 ~~281.09~~

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

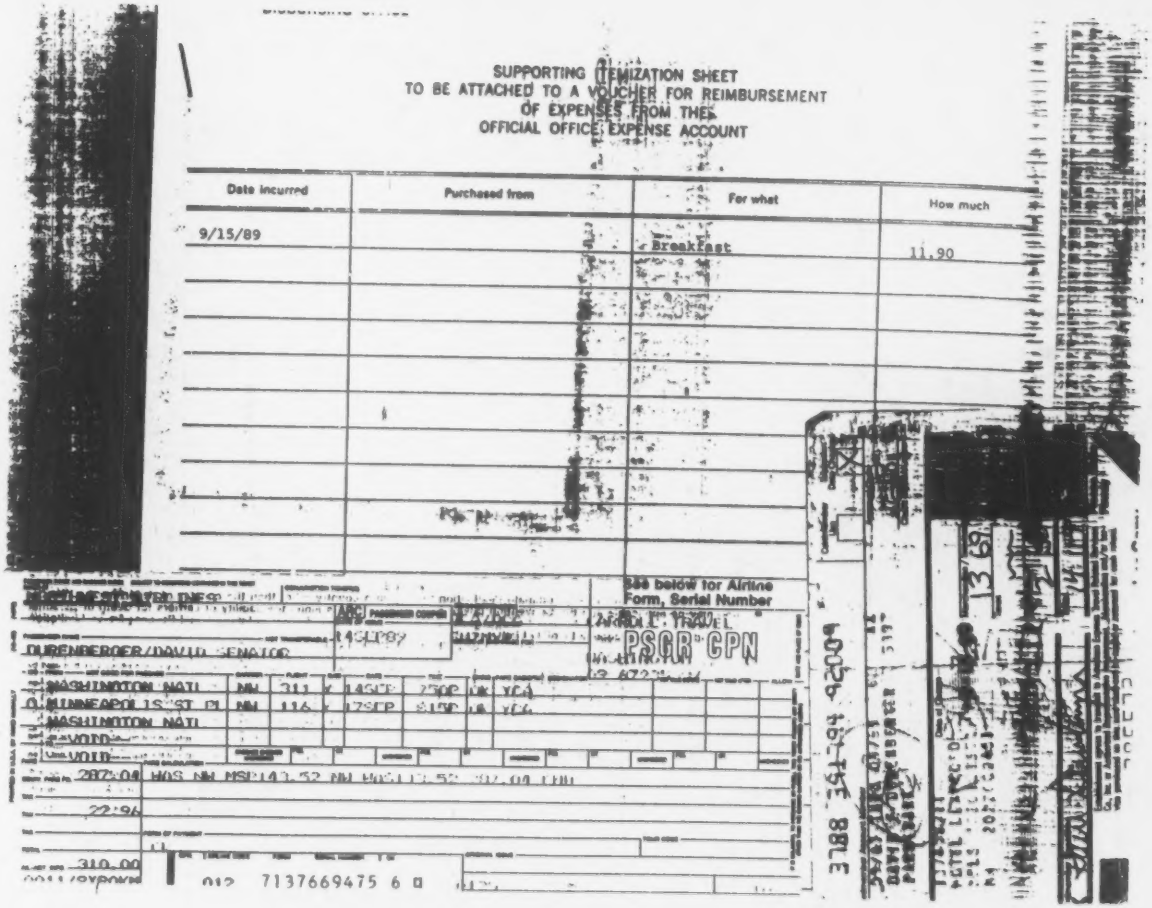
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 (s-469 (rr)

SENATOR'S OFFICE COPY



SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/15/89		Breakfast	11.90

874

Paul A. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Senator Duxenbergers Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF September (Partial)

DATES: [redacted], 14, 15, 16

RATE OF 85.00 FOR [redacted]3 DAYS

AMOUNT DUE [redacted]255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
130 Senator's Account [redacted]

The Senate of the United States

David [redacted] Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/22/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/24/89 To 9/25/89

Amount Advanced three-hundred and ten-dollars and 00/100's ($ 310.00)

[redacted] Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
9/24-25/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (2 days)	NEWSPAPERS 3.45
		93.00 MEALS
	VOUCHER TOTAL	406.45

DEPART 5PM
RETURN 5:30PM

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller $ 96.45

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator
Chairman, Committee on Rules and Administration

Dave Durenberger
Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

GPO: 1987 70-488 (r

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

David Durenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/22/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/24/89 To 9/25/89

Amount Advanced three-hundred and tenmillars and 00/100's ($ 310.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
9/24-25/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (2 days)	96.45
	VOUCHER TOTAL	406.45

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 96.45

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO 1987 70-488 LP

SENATOR'S OFFICE COPY

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9/24/89	-	Newspapers	2.50
		Meal	8.00
9/25/89		Newspapers	.95
Total			11.45

Signature of Senator or Staff Member

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8218

BILLING

TO: VICKIE BRIGGS

SENATOR DURENBERGER'S OFFICE

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF SEPTEMBER

DATES: 24th

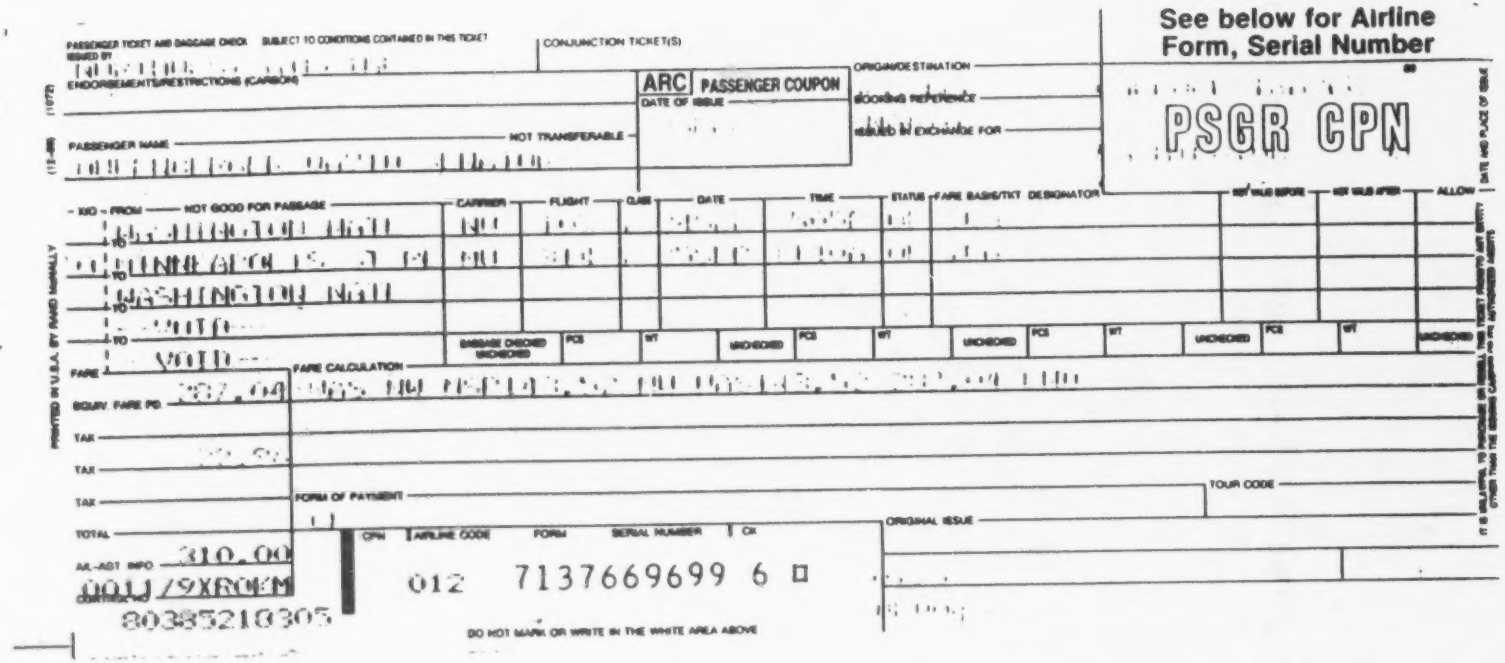
RATE OF 85.00 FOR 1 DAYS

AMOUNT DUE $85.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.


See below for Airline Form, Serial Number
PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS CONTAINED IN THIS TICKET
CONJUNCTION TICKET(S)
ARC
PASSENGER COUPON
DATE OF ISSUE
ORIGIN/DESTINATION
PSGR CPN
PASSENGER NAME
NOT TRANSFERABLE
NOT GOOD FOR PASSAGE
CARRIER
FLIGHT
CLASS
DATE
TIME
STATUS
FARE BASIS/TKT DESIGNATOR
VOID
FARE CALCULATION
FARE
EQUIV. FARE PD
TAX
TOTAL
FORM OF PAYMENT
TOUR CODE
ORIGINAL ISSUE
CPN
AIRLINE CODE
FORM
SERIAL NUMBER
CK
012 7137669699 6
DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE
PRINTED IN U.S.A. BY HAND MANUALLY

880

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

S.O. Voh. Form 4
130 Senator's Account
[redacted]

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

4-1-96-12

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/29/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/29/89 To 10/2/89

Amount Advanced three hundred ten and 00/100 ($ 310.00)

Approved by: _____
U.S. Senator

Received by _____

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
9/29-30/89	Air fare from Washington, DC to Minneapolis, MN	155.00
	Per diem expenses (2 days)	206.76
	VOUCHER TOTAL	361.76

CONTINUED ON SUBSEQUENT VOUCHER

Depart DC 9/29 @ 5:05pm; arrive Minneapolis 6:38pm
Per diem expenses through 9/30 @ 11:59pm. Depart DC 10/2 1:40PM

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 51.76

I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

CK ISSUED TO PAYEE:
No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 4
130 Senator's Account
123 Miscellaneous Items

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 9/29/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 9/29/89 To 10/2/89

Amount Advanced three hundred ten and 00/100 ($ 310.00)

Approved by
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
9/29-30/89	Air fare from Washington, DC to Minneapolis, MN	155.00
	Per diem expenses (2 days)	206.76
	VOUCHER TOTAL	361.76

CONTINUED ON SUBSEQUENT VOUCHER

Depart DC 9/29 @ 5:05pm; arrive Minneapolis 6:38pm
Per diem expenses through 9/30 @ 11:59pm.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO 1987 78-488 (RV)

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Duesenberg Office -

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF Sept. [redacted]

DATES: 29, 30, [redacted] 89

RATE OF 85.00 FOR [redacted] 2 DAYS

AMOUNT DUE [redacted] $170.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

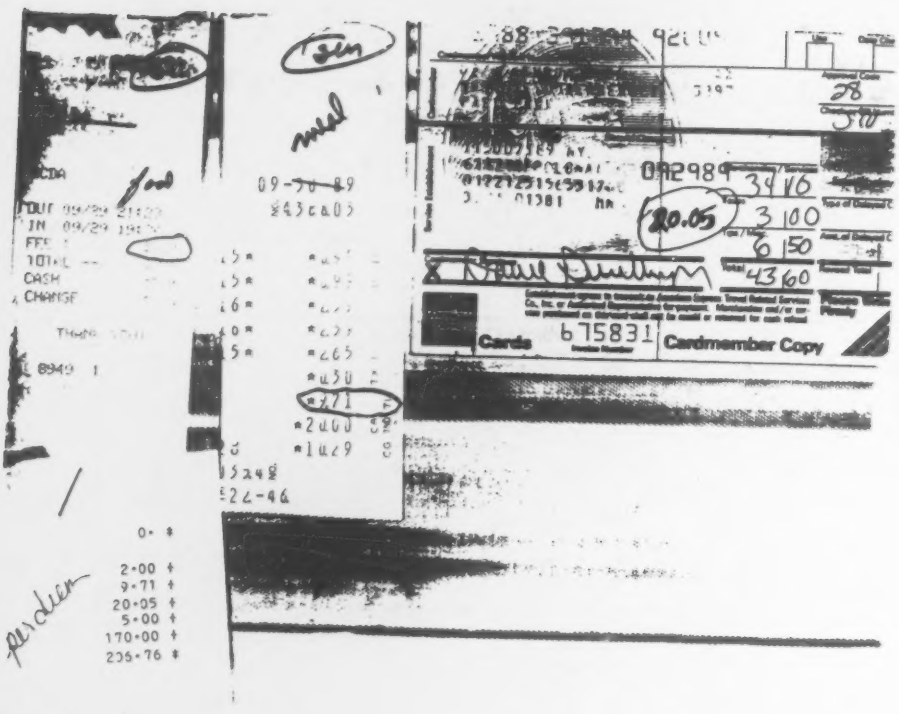
UNITED STATES SENATE
OFFICE OF THE SECRETARY

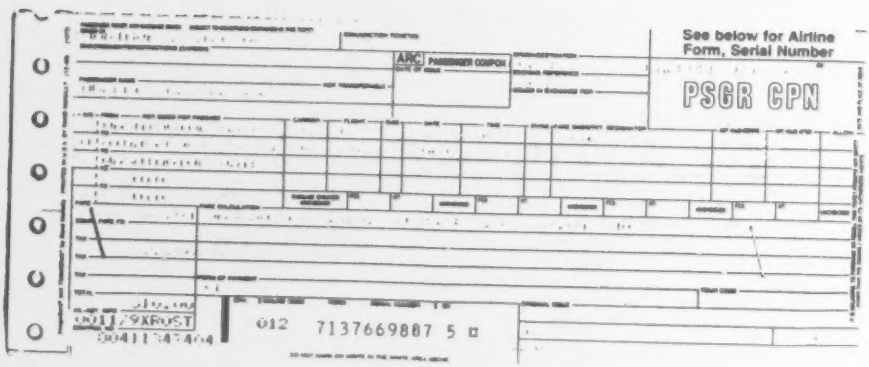
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
9-30	St. John's U.	Food	5[illegible]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
Total			

Signature of Senator or Staff Member


09-70-89
TOTAL
CASH
CHANGE
2·00
9·71
20·05
5·00
170·00
206·76
082989
3416
20.05
3100
6150
4360
675831
Cardmember Copy


See below for Airline Form, Serial Number
PSGR CPN
012 7137669887 5

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
___ 130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/1-2/89	Air fare from Minneapolis, MN to Washington, DC	155.00
	Per diem expenses (2 days)	155.56
	Miscellaneous NEWSPAPERS	4.75
	VOUCHER TOTAL	315.31
	CONFIRMED FROM PREVIOUS VOUCHER	
	Depart MN 10/2 @ 8:25pm; arrive DC 11:44pm. Per diem expenses from 10/1 @ 13:01am.	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 315.31

I certify that the above travel expenses were officially incurred in the official duty.

Approved

U.S. Senator

Committee on Rules and Administration Payee Signature

GPO 1988 89-497 P

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
___ 130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

_____ Approved by:
(Received by)
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/1-2/89	Air fare from Minneapolis, MN to Washington, DC	155.00
	Per diem expenses (2 days)	155.56
	Miscellaneous	4.75
	VOUCHER TOTAL	315.31
	CONTINUED FROM PREVIOUS VOUCHER	
	Depart MSP 10/2 @ 8:25pm; arrive DC 11:44pm.	
	Per diem expenses from 10/1 @ 12:01am.	

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller _____ $

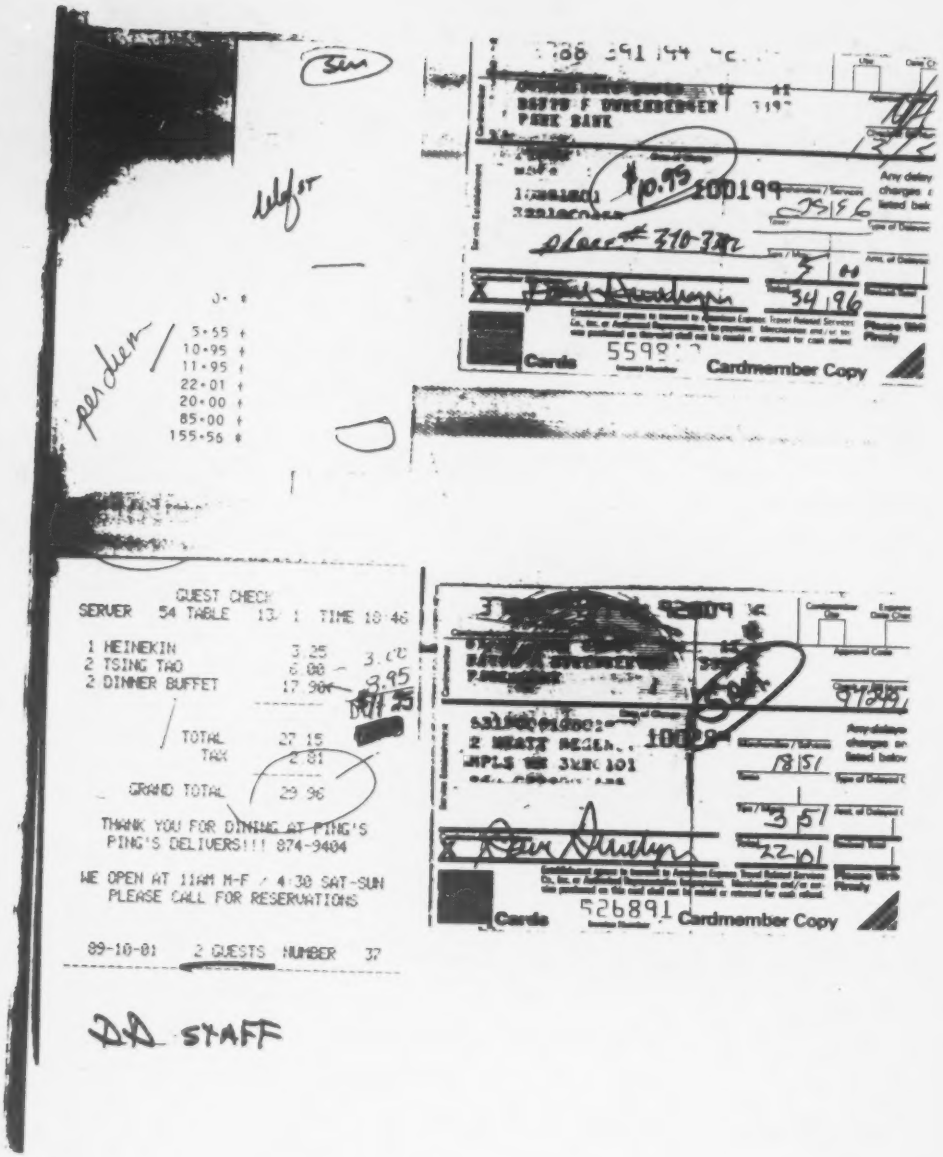
I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Committee on Rules and Administration Place signature

GPO 1988 89-000 (FS)

SENATOR'S OFFICE COPY



Sun

per diem

5.55 +
10.95 +
11.95 +
22.01 +
20.00 +
85.00 +
155.56 #

Cards 5599 Cardmember Copy

GUEST CHECK
SERVER 54 TABLE 13 1 TIME 18:46

1 HEINEKIN 3.25
2 TSING TAO 6.00 3.00
2 DINNER BUFFET 17.90 3.95

TOTAL 27.15
TAX 2.81
GRAND TOTAL 29.96

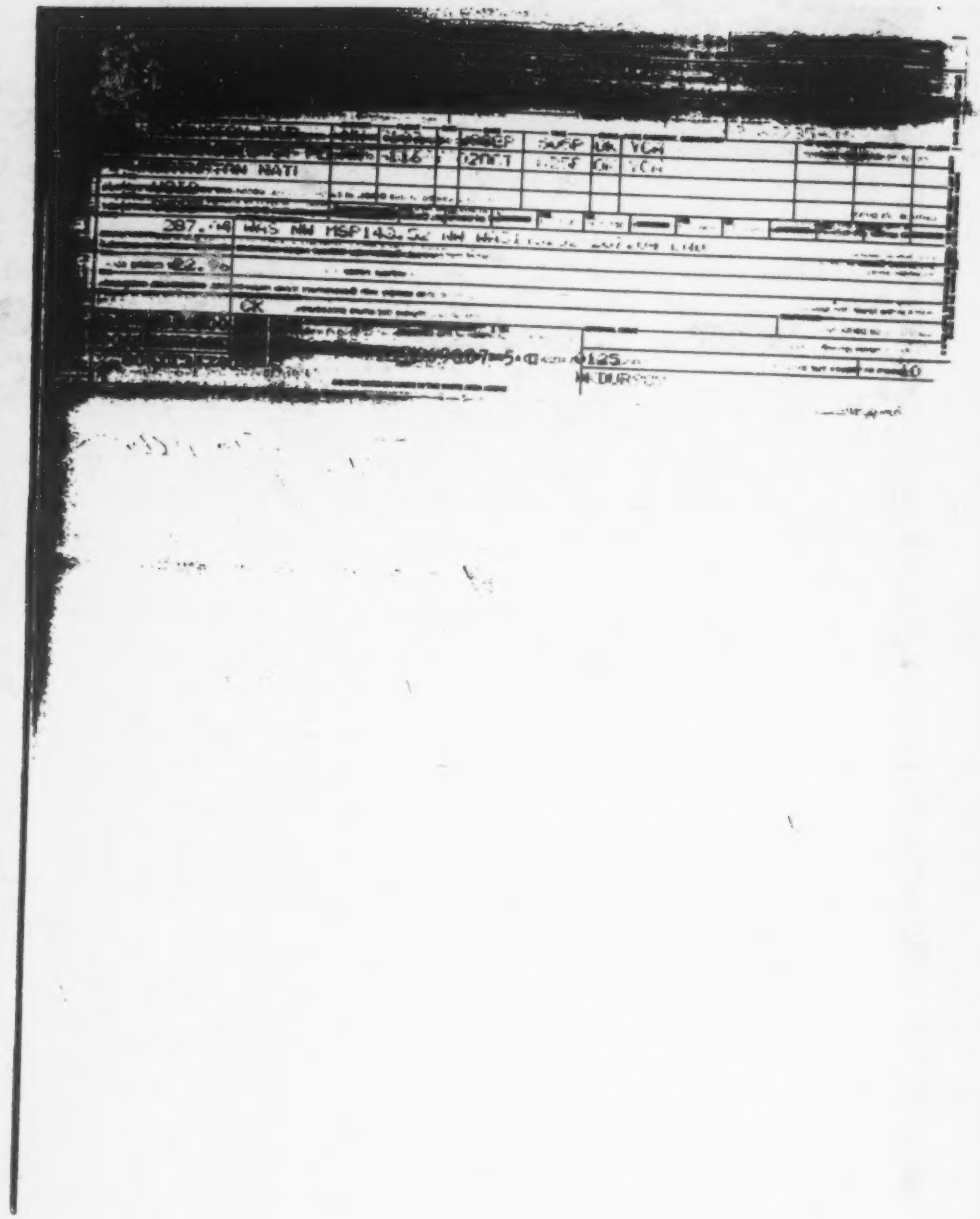
THANK YOU FOR DINING AT PING'S
PING'S DELIVERS!!! 874-9404

WE OPEN AT 11AM M-F / 4:30 SAT-SUN
PLEASE CALL FOR RESERVATIONS

89-10-01 2 GUESTS NUMBER 37

Cards 526891 Cardmember Copy

DD STAFF



UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How mu
[redacted]	[redacted]	[redacted]	[redacted]
10-1	local shop - 7913	newspapers	45
10-2	Pebble Creek Golf	Charlie Weaver lunch	#20
Total			

30-00847-1oo

Signature of Senator or Staff Member

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Duesenbergers Office -

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF [redacted]

DATES: [redacted] 10/1/89

RATE OF 85.00 FOR [redacted] 1 DAYS

AMOUNT DUE [redacted] 85.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ Date of request

Form of Advance ☐ Check (to be mailed to) Address
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel To

Amount Advanced ($)

Approved by:
(Requested by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
~~10/2&22/89~~	Interdepartmental transportation via POA (106.2mi @ 8.24/mi)	~~25.49~~
10/2/89-10/5/89	35miles @ .24/mile	8.40
~~10/18-20/89~~	~~71.2 miles @ 24/mile~~	~~17.09~~
10/18-20/89	71.2 miles @ .24¢/mile	17.09

1104 for 201.67 ok
515 for 997.53 ok
~~# 555 for 215.15 ok~~

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $25.49

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved
U.S. Senator

Committee on Rules and Administration Payee signature

11/10/89

GPO: 1989 89-088 [illegible]

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 4
130 Senator's Account
[redacted]

The Senate of the United States

[redacted]
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request: 10/6/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/8 /89 To 10/10/89

Amount Advanced three-hundred and ten dollars and 00/100's ($ 310.00)

Approved by:
(Recommended by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
10/7-12/89	Air fare from Washington, DC to Minneapolis, MN and return	310000
	Per diem expenses (6 days)	496.68
	Parking	8.50
	[redacted]	[redacted]
	VOUCHER TOTAL	815.18

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 505.18

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Payee signature

GPO 1987 79-489 (m)

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

Senator Dave Durenberger
Name of
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 10/6/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/8 /89 To 10/10/89

Amount Advanced three-hundred and ten dollars and 00/100's ($ 310.00)

Approved by:
(Received by:) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
10/7-12/89	Air fare from Washington, DC to Minneapolis, MN and return	310000
	Per diem expenses (6 days)	495.68
	Parking	8.50
	Miscellaneous	1.00
	VOUCHER TOTAL	815.18

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 505.18

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator

Chairman, Committee on Rules and Administration

Payee signature

GPO: 1987 78-466 (m)

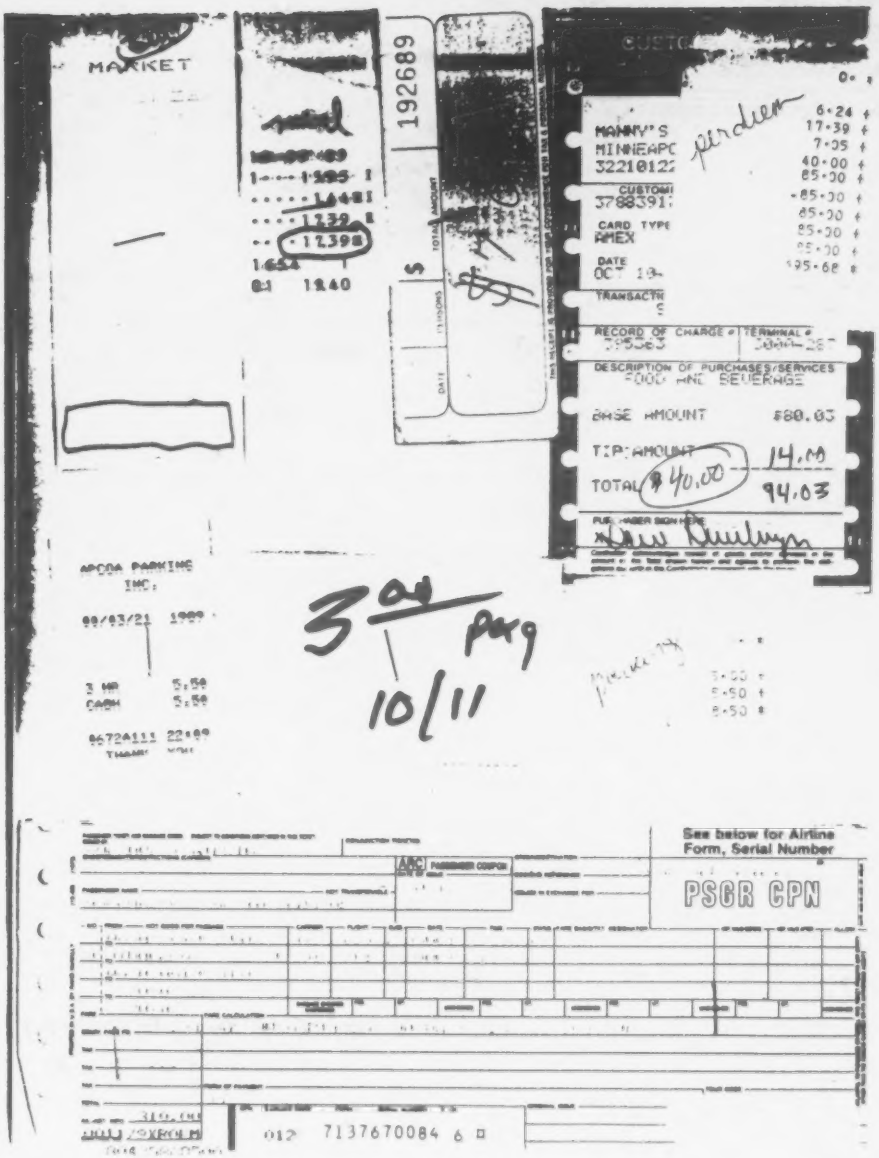
SENATOR'S OFFICE COPY

[redacted] STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date Incurred	Purchased from	For what	How much
10-7	[redacted] ISC	[redacted] Condo	85¢
10-8	ISC	Condo	85¢
10-9	ISC	Condo	85¢
10-10	ISC	Condo	85¢
10-11	ISC	Condo	85¢
10-7	10th Hwy	Tip	1.2
Total			

Dave Dunlap
Signature of Senator or Staff Member


MARKET
192689
MANNY'S
MINNEAPC
per diem
6.24
17.39
7.05
40.00
85.00
-85.00
85.00
85.00
85.00
195.68
CARD TYPE
AMEX
DATE
OCT 18
RECORD OF CHARGE
TERMINAL
DESCRIPTION OF PURCHASES/SERVICES
FOOD AND BEVERAGE
BASE AMOUNT
80.03
TIP AMOUNT
14.00
TOTAL
$ 40.00
94.03
APCOA PARKING
INC.
88/83/21 1989
3 HR 5.50
CASH 5.50
8672A111 22:89
3 00 pkg
10/11
5.00
5.50
8.50
See below for Airline Form, Serial Number
PSGR CPN
012 7137670084 6

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki
Senator Durenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF October - '89

DATES: 7, 8, 9, 10 & 11th

RATE OF 85.00 FOR 5 DAYS

AMOUNT DUE 425.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RADA
MEMBER

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

130 Senator's Account
[redacted]

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 480.00 Date of request 10/13/89

Form of Advance ☐ Check (to be mailed to) Address
Street
[redacted]Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/14/89 To 10/16/89

Amount Advanced four-hundred and eighty dollars and 00/100's ($480.00)

Approved by
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/13-16/89	Air fare from Washington, DC/Minneapolis, MN/Brainerd, MN and return	480.00
	PER DIEM EXPENSES WAIVED	
	VOUCHER TOTAL	480.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ -0-

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Chairman, Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

GPO 1987 70-488 (m)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 480.00 Date of request 10/13/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
XXX ☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel 10/14/89 To 10/16/89

Amount Advanced four-hundred and eighty dollars and 00/100's ($480.00)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
10/13-16/89	Air fare from Washington, DC/Minneapolis, MN/Brainerd, MN and return	480.00
	PER DIEM EXPENSES WAIVED	
	VOUCHER TOTAL	480.00

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ -0-

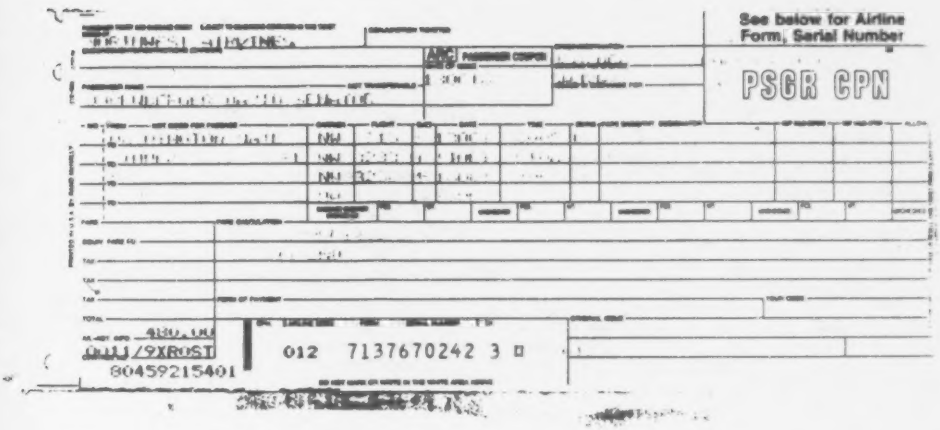
I certify that the above travel expenses were officially incurred in line of official duty.

Approved: U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 78-469 (m)

SENATOR'S OFFICE COPY


See below for Airline Form, Serial Number
PSGR CPN
012 7137670242 3
80459215401

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Payment by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/20-22/89	From Washington, DC to Minneapolis, MN and return (air fare at no expense to Senate)	
	Per diem expenses (3 days)	210.24
	Depart D.C. 10/20 @ 8:00pm; return 10/22 @ 11:00pm	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller $ 210.24

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved
(Official in Rules and Administration)

(U.S. Senator)
(Payee signature)

DISBURSING OFFICE COPY (FOR PAYEE)

GPO

D.O. Vch. Form 2A
___ 130 Senator's Account

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

_____ _____
Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/20-22/89	From Washington, DC to Minneapolis, MN and return (air fare at no expense to Senate)	
	Per diem expenses (3 days)	218.24

Depart DC 10/20@ 8p.m., Return 10/22@ 11p.m.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 218.24

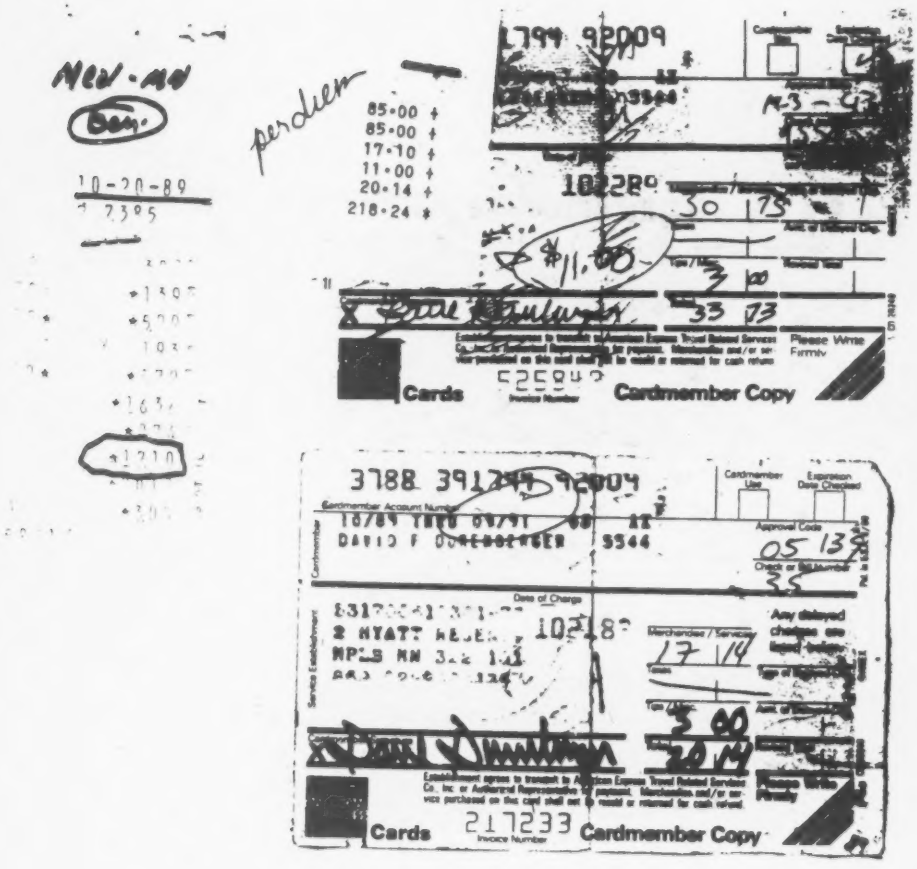
I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____ David Durenberger
U.S. Senator

_____ _____
Committee on Rules and Administration Payee signature

GPO 1988 90-000 pvg

SENATOR'S OFFICE COPY


NEW-NM
Dep.
10-20-89
2395
per diem
85.00 +
85.00 +
17.10 +
11.00 +
20.14 +
218.24 +
1799 92009
10228
$11.00
Cards
Cardmember Copy
3788 391
92004
05 13
Any delayed charges may be found today.
17 14
3 00
20 14
Cards
217233
Cardmember Copy

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Senator Duenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF October '89

DATES: 20th + 21st

RATE OF $85.00 FOR 2 DAYS

AMOUNT DUE $170.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

RAIDA MEMBER

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
130 Senator's Account

The Senate of the United States

Senator David Durenberger

Name of Payee

0

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/20-22/89	Air fare from Washington, DC to Minneapolis, MN and return	300.00
	Per diem expenses (3 days)	218.24
	VOUCHER TOTAL	518.24
	Less amount paid on previous voucher	216.24
	Depart DC 10/20 @ 6:00pm; return 10/22 @ 11:00pm	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller..... $ 300.00

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

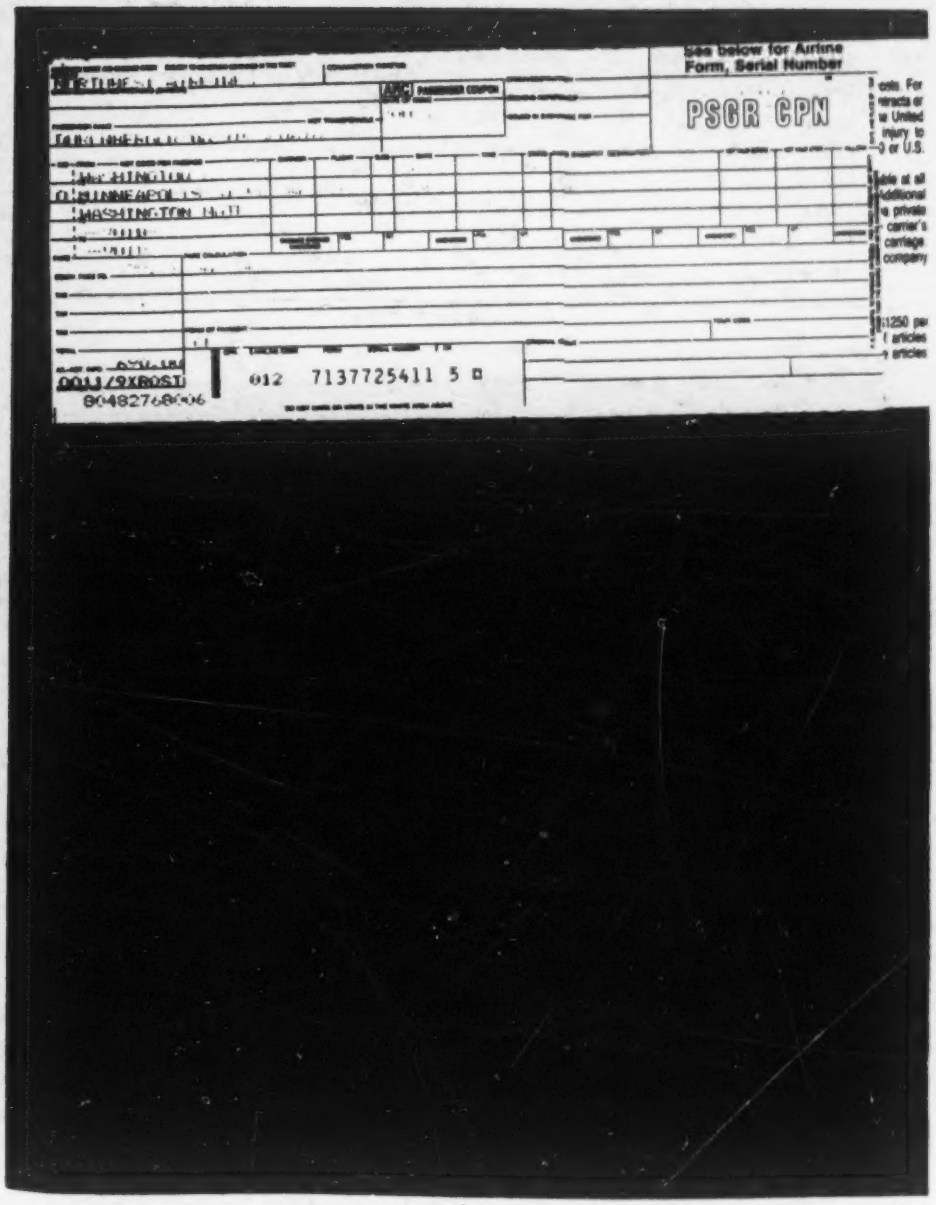
U.S. Senator

Committee on Rules and Administration

Payee signature

GPO 1989 90-259 (m)

SENATOR'S OFFICE COPY


See below for Airline Form, Serial Number
PSGR CPN
WASHINGTON
MINNEAPOLIS
WASHINGTON
012 7137725411 5
0048276606

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
___ 130 Senator's Account

29

The Senate of the United States

Senator: David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced ..... ($)

(Received by) Approved by:
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/27-10/30	Air fare from Washington, DC to Minneapolis, MN and return at no expense to the Senate	
	Per diem expenses (4 days)	304.95
	Parking	1.75
	Mileage (2 round trips to Intl Airport; 22.0mi @ $.24/mi)	5.47
	VOUCHER TOTAL	312.17
	Depart D.C. 10/27 @ 9:25am; return 10/30 @ 12:00pm.	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $ 312.17

I certify that the above travel expenses were officially incurred in the line of official duty.

Approved
U.S. Senator

Committee on Rules and Administration
Date signed

DISBURSING OFFICE COPY (FOR PAYEE)

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2A
___ 130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

_____ Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
10/27-10/30	Air fare from Washington, DC to Minneapolis, MN and return at no expense to the Senate	
	Per diem expenses (4 days)	304.95
	Parking	1.75
	Mileage (2 round trips to Hhal Aprport; 22.8mi @ $.24/mi)	5.47
	VOUCHER TOTAL	312.17
	Depart D.C. 10/27 @ 9:25am; return 10/30 @ 12:06pm.	

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller _____ $ 312.17

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

U.S. Senator

Committee on Rules and Administration

Payee signature

GPO 1988 O-208 (#4)

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Senator Duranberger

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF October '89

DATES: 27th, 28th, 29th

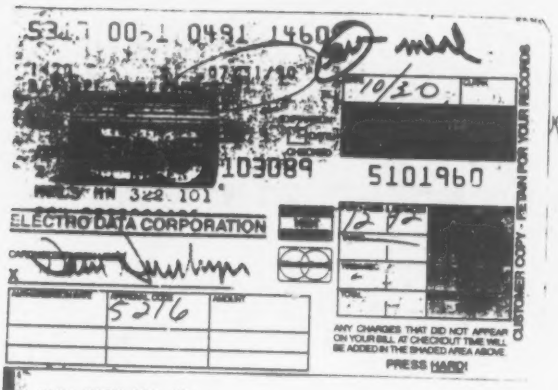
RATE OF $85.00 FOR 3 DAYS

AMOUNT DUE $255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.



ELECTRO DATA CORPORATION

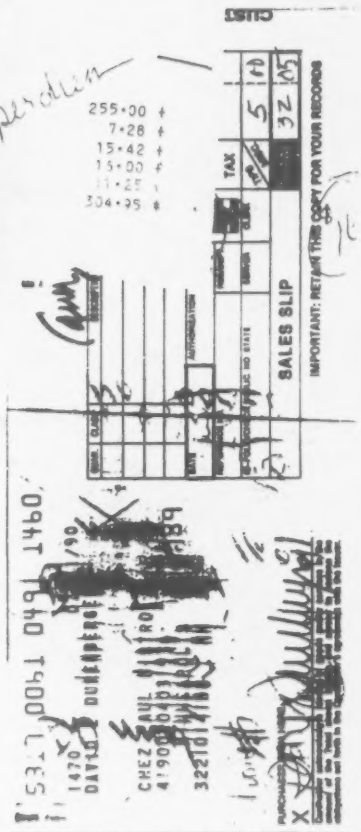
103089

5101960

CUSTOMER COPY - RETAIN FOR YOUR RECORDS

ANY CHARGES THAT DID NOT APPEAR ON YOUR BILL AT CHECKOUT TIME WILL BE ADDED IN THE SHADED AREA ABOVE.

PRESS HARD!



SALES SLIP

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

MARKET ON THE GREEN
12TH AND LASALLE
MINNEAPOLIS MN

	0.79	F
2@ 1/	0.99	
BAKERY	1.98	F
2@ 1/	0.46	
DELI	0.92	TF
GROCERY	2.50	F
GROCERY	1.00	F
SUB TOTL	7.19	
CASH	7.30	
CHANGE	0.02	
TAX1 TTL		
TTL SALE	7.28	

IN 06:20PM FR10/27/89 $ 000411885
OUT10:32PM FR10/27/89 $ 00 000000

)))))) AMOUNT PAID: $0001.75

DAYTON RADISSON RAMP
24 SOUTH EIGHTH STREET
MINNEAPOLIS MINNESOTA

UNITED STATES SENATE
OFFICE OF THE SECRETARY

DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
10/26/84		Meal	
Total			11.25

10-8884T-1ee

Signature of Senator or Staff Member

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
[redacted]

The Senate of the United States

DAVID DURENBERGER
Name of Payee
SR-154
Street Address
Russell Bldg Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 11/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/3/89 To 11/6/89

Amount Advanced three hundred and ten dollars and 00/100's ($ 310.00)

Approved by: _____
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/3-6/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	271.35
	Taxi	17.00
	Parking	1.75
	Mileage (two round trips to National Airport; 29.4mi @ $.24/mi)	7.06
	VOUCHED TOTAL	607.16

Depart DC 11/3 @ 4:25pm; return 11/6 @ 12:00am.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 297.16

I certify that the above travel expenses were officially incurred in the of official duty.

Approved [signature]
Chairman, Committee on Rules and Administration Payee signature

DISBURSING OFFICE COPY (FOR PAYEE)

GPO: 1991 70-466 (m)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Russell Bldg Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 11/2/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☒ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel 11/3/89 To 11/6/89

Amount Advanced three hundred and ten dollars and 00/100's ($ 310.00)

(Received by) Approved by: _____
U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
11/3-6/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	271.35
	Taxi	17.00
	Parking	1.75
	Mileage (two round trips to National Airport; 29.4mi @ $.24/mi)	7.06
	VOUCHER TOTAL	607.16

Depart DC 11/3 @ 4:25pm; return 11/6 @ 12:00nn.

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 297.16

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO 1987 70-488 (rev)

SENATOR'S OFFICE COPY

NOV- 7-89 TUE 15:27 P.01

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY

Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Senator Duesenberger

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November '89

DATES: 3rd, 4th, 5th

RATE OF $85.00 FOR 3 DAYS

AMOUNT DUE $255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171, ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.

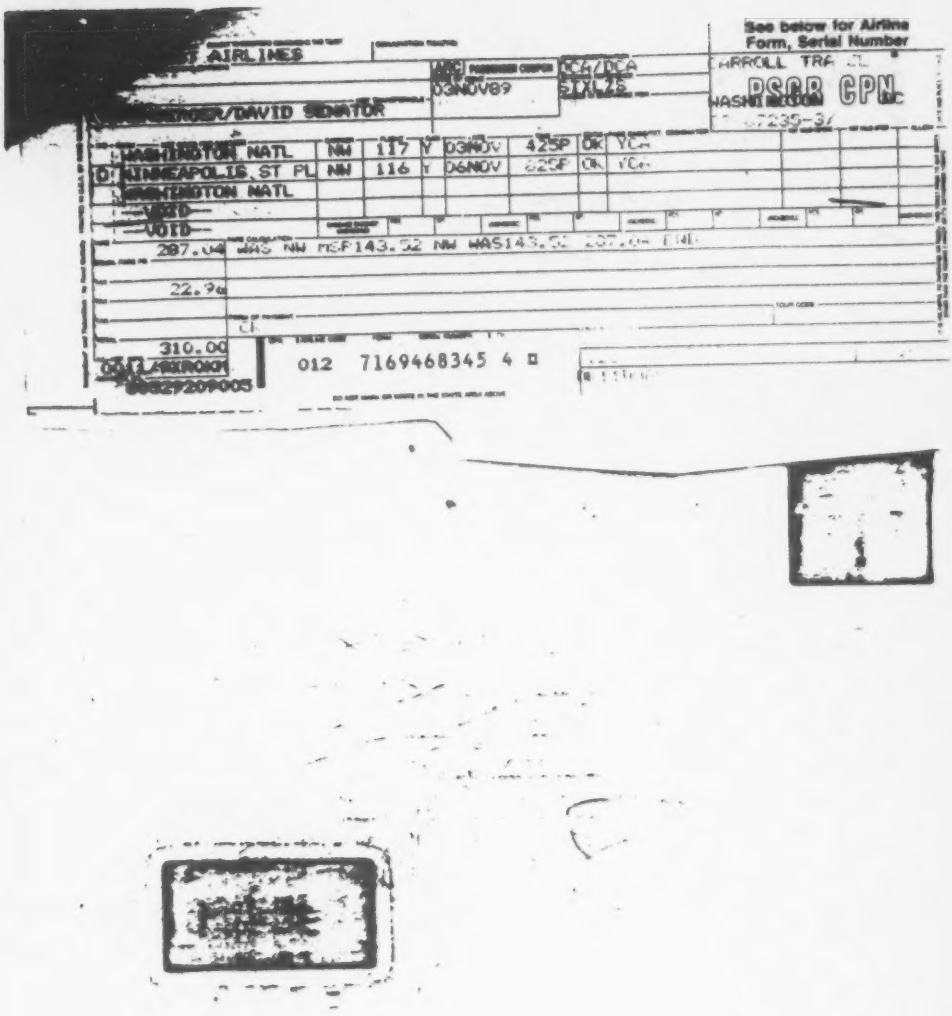
UNITED STATES SENATE
OFFICE OF THE SECRETARY
DISBURSING OFFICE

SUPPORTING ITEMIZATION SHEET
TO BE ATTACHED TO A VOUCHER FOR REIMBURSEMENT
OF EXPENSES FROM THE
OFFICIAL OFFICE EXPENSE ACCOUNT

Date incurred	Purchased from	For what	How much
11/4/89		Mea.	11.00
11/5/89		Meal	5.35
Total			16.35

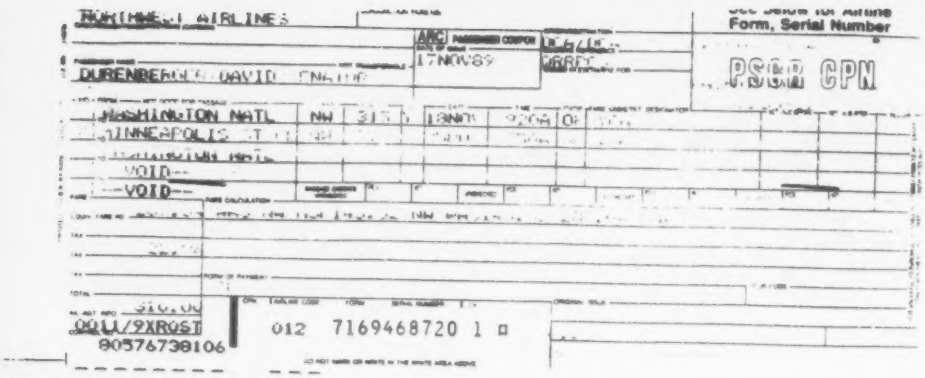
10-00847-1oo

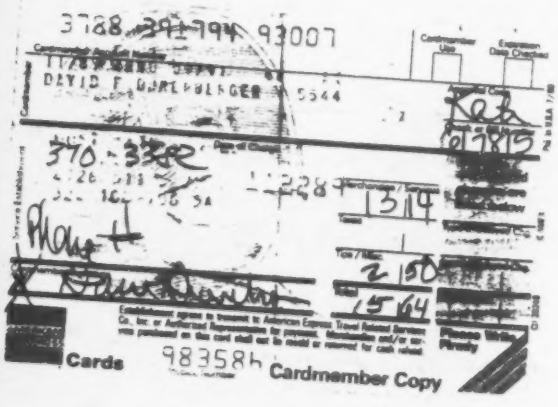
Signature of Senator or Staff Member

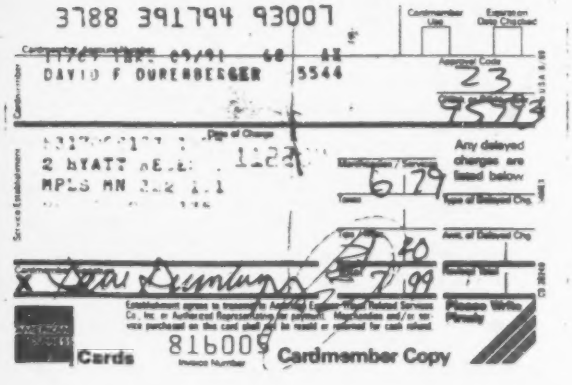

AIRLINES
See below for Airline Form, Serial Number
PSGR CPN
WASHINGTON NATL NW 117 Y D3NOV 425P OK YCA
MINNEAPOLIS ST PL NW 116 Y D6NOV 625P OK YCA
WASHINGTON NATL
VOID
VOID
207.00
22.90
310.00
012 7169468345 4

ABBOTT TAXI

AIRPORT TAXI


Form, Serial Number
17NOV89
PSGR CPN
DURENBERGER/ DAVID ENGLISH
WASHINGTON NATL
MINNEAPOLIS
VOID
VOID
QQUJ/9XROST
80576738106
012 7169468720 1


3788 391794 93007
DAVID F DURENBERGER 5544
Cardmember Use
Expiration Date Checked
Approval Code
Page of Charge
Cards
983584
Cardmember Copy


3788 391794 93007
DAVID F DURENBERGER 5544
Cardmember Use
Expiration Date Checked
Approval Code
23
Page of Charge
2 HYATT
MPLS MN
Any delayed charges are listed below
Cards
816009
Cardmember Copy

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
___ 130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Received by:) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/3-#/69	Air fare from Washington, DC to Minneapolis, MN and return	110.00
	Per diem expenses (4 days)	271.35
	Taxi	17.00
	Parking	1.75
	Mileage (two round trips to National Airport; 29.4mi @ $.24/mi)	7.06
	Charter air fare: twin-engine, four-seater; St Paul/Mpls/ Alexandria/Fargo/Grand Forks/Mpls/St. Paul (Charter used for purpose of scheduling difficulties)	1,106.90
	VOUCHER TOTAL	1,714.06
	Less amount paid on previous voucher	607.16
	Depart DC 11/3 @ 4:25p.m.; return 11/6 @ 12:00am.	

DO NOT WRITE IN THIS SPACE — Net Amount Due From/To Traveller _____ $1106.90

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Committee on Rules and Administration
Payee signature

GPO: 1988 89-390 O

SENATOR'S OFFICE COPY

CHECK ISSUED TO PAYEE:
Check No.
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

[redacted]
Name of Payee
SR 294
Street Address
Washington, D.C. 20510
City State Zip Code

471-36-4210

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 11/9/89

Form of Advance ☐ Check (to be mailed to) Address
Street
City State Zip Code
☒ Cash (pick up only)

Dates of Official Travel 11/[illegible]/89 To 11/13/89

Amount Advanced three-hundred and ten dollars and 00/100's ($310.00)

Approved by:
Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/10-13/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	355.99
	Newspapers	4.75
	Parking	1.75
	Mileage to/from Metl Airport (11.4mi @ $.24/mi)	2.74
	VOUCHER TOTAL	675.23]

DEPARTURE : 4:30 pm 11/10
RETURN : 11:30 am 11/13

DO NOT WRITE IN THIS SPACE
Net Amount Due From/To Traveller $ 365.23

I certify that the above travel expenses were officially incurred in line of official duty.

Approved
U.S. Senator
Chairman, Committee on Rules and Administration
Proper signature

DISBURSING OFFICE COPY (FOR PAYEE) Ck. sent to Sen. Durenberger's O.F. per Vickie 11/21/89

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE (Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

Dave Durenberger
Name of Payee
SR 154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 11/9/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street
XX Cash (pick up only) _____
State Zip Code

Dates of Official Travel 11/[illegible] To 11/13/89

Amount Advanced three-hundred and ten dollars and 00/100's ($310.00)

Approved by:
(Received by:) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
11/10-13/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (4 days)	355.99
	Newspapers	4.75
	Parking	1.75
	Mileage to/from Natl Airport (11.4mi @ $.24/mi)	2.74
	VOUCHER TOTAL	675.23

Expect 11/10 4:30pm, Return 11/13 1:30pm

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 365.23

I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 78-48e (m)

SENATOR'S OFFICE COPY

Paul P. Overgaard, President

INDEPENDENT SERVICE COMPANY
Hwy. 13 North P.O. Box 171 Albert Lea, MN 56007 (507) 373-8216

BILLING

TO: Vicki Briggs
Senator Duenberger's Office

FROM: INDEPENDENT SERVICE COMPANY, INC.

RE: LEASE OF CONDOMINIUM
1200 LASALLE, MINNESPOLIS, MN.

MONTH OF November '89

DATES: 10, 11, 12 th

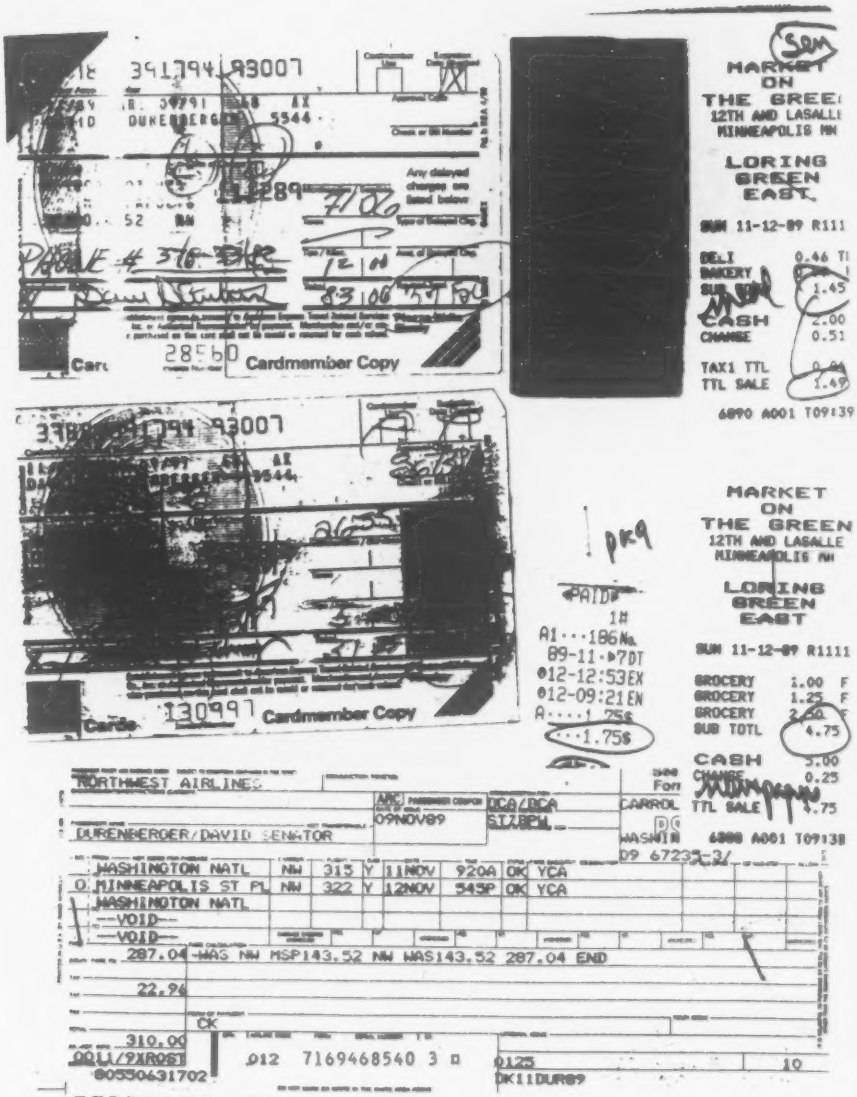
RATE OF 85.00 FOR 3 DAYS

AMOUNT DUE 255.00

PLEASE REMIT TO INDEPENDENT SERVICE COMPANY, INC., P. O. BOX 171,
ALBERT LEA, MN 56007

THANK YOU.

If you have any questions, please contact Joan L. Sorenson at the above address.



391794 93007

Cardmember Copy

MARKET ON THE GREEN
12TH AND LASALLE
MINNEAPOLIS MN

LORING GREEN EAST

SUN 11-12-89 R111

DELI 0.46
BAKERY
SUB TOTL 1.45
CASH 2.00
CHANGE 0.51
TAX1 TTL
TTL SALE 1.49

6890 A001 T09:39

391794 93007

130997 Cardmember Copy

MARKET ON THE GREEN
12TH AND LASALLE
MINNEAPOLIS MN

LORING GREEN EAST

SUN 11-12-89 R1111

GROCERY 1.00
GROCERY 1.25
GROCERY 2.50
SUB TOTL 4.75
CASH 5.00
CHANGE 0.25
TTL SALE 4.75

6890 A001 T09:38

PAID#
1#
A1···186No.
89-11-07DT
012-12:53EX
012-09:21EN
A····1 25$
···1.75$

NORTHWEST AIRLINES

DURENBERGER/DAVID SENATOR

09NOV89 DCA/DCA

WASHINGTON NATL NW 315 Y 11NOV 920A OK YCA
MINNEAPOLIS ST PL NW 322 Y 12NOV 545P OK YCA
WASHINGTON NATL
---VOID---
---VOID---

287.04 WAS NW MSP143.52 NW WAS143.52 287.04 END
22.96
CK
310.00
0011/9XR06T 012 7169468540 3
005306317O2
0125 10
DK11DUR89

CHECK ISSUED TO PAYEE:
Check No. [illegible]
Date
Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment)
Check No.
Date
Voucher No.
DO NOT WRITE IN THIS SPACE

D.O. Veh. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

Dave Durenberger
Name of Payee
SR-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.000 Date of request 11/17/89

Form of Advance ☐ Check (to be mailed to) Address
Street
☒ Cash (pick up only)
City State Zip Code

Dates of Official Travel 11/18/89 To 11/25/89

Amount Advanced three hundred and ten and 00/100's ($ 310.00)

Approved by:
(Disbursing Int.) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows	
11/18-11/25	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (8 days)	23.63
	VOUCHER TOTAL	333.63

Depart DC 11/18 @ 9:00am; return 11/25 @ 12:00pm

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ 23.63

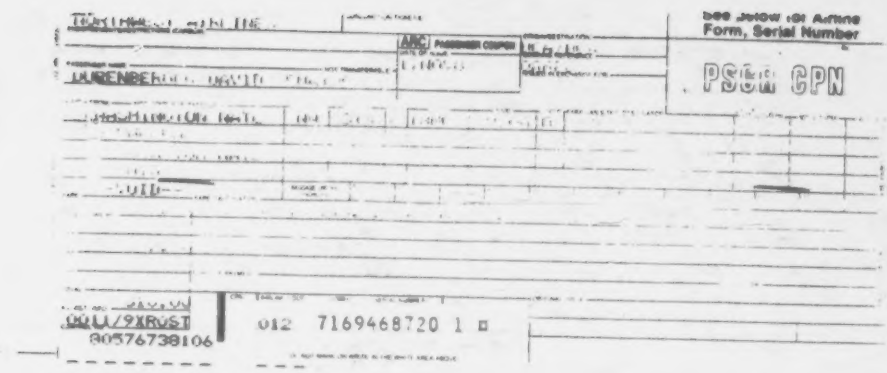
I certify that the above travel expenses were officially incurred in line of official duty.

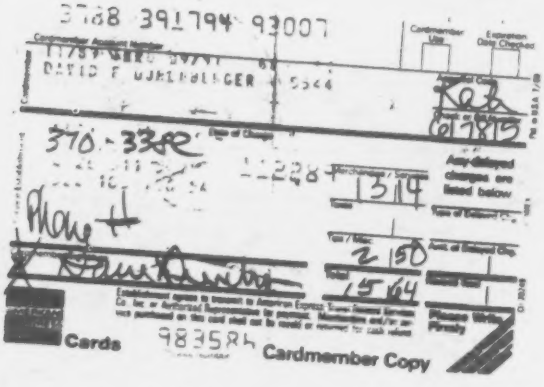
Approved
U.S. Senator

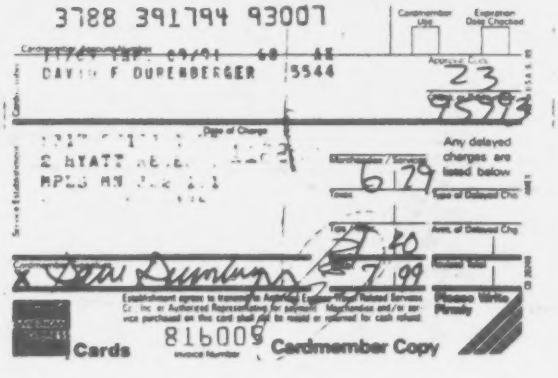
Chair, Committee on Rules and Administration Payee signature

GPO 1987 O-488

SENATOR'S OFFICE COPY


See Below for Airline Form, Serial Number
PSGR CPN
012 7169468720 1


3788 391794 93007
DAVID F DUMLBERGER
5544
Any delayed charges are listed below
Cards
983584
Cardmember Copy


3788 391794 93007
DAVID F DUPENBERGER
5544
Any delayed charges are listed below
Cards
816009
Cardmember Copy

CHECK ISSUED TO PAYEE:

[redacted]

Date

Voucher No.

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No.

Date

Voucher No.

DO NOT WRITE IN THIS SPACE

D.O. Voh. Form 2A
___ 139 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee

Street Address

City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☐ Cash (pick up only) _____
City State

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:

Received by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/27-12/4/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (8 days)	-0-
	Charter air fare: twin-engine, 4-seater; St. Paul, Fairmont, Sioux Falls, SD; Marshall, Willmar, St. Paul (charter used for purpose of scheduling difficulties)	1,239.02
	VOUCHER TOTAL	1,549.02

Minneapolis, MN to St. Paul, MN & return at no expense

Depart DC 11/27 @ 4:00pm; return 12/4 @ 11:00pm

DO NOT WRITE IN THIS SPACE

Net Amount Due From/To Traveller 1,549.02

I certify that the above travel expenses were officially incurred in line of official duty.

Approved

Committee on Rules and Administration

U.S. Senator

Payee signature

DISBURSING OFFICE COPY (FOR PAYEE) DLL

GPO: 1988 O-205 (H)

CHECK ISSUED TO PAYEE:
Check No. _____
Date _____
Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):
Check No. _____
Date _____
Voucher No. _____
DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2A
___ 130 Senator's Account

The Senate of the United States

Senator David Durenberger
Name of Payee
Street Address
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ _____ Date of request _____

Form of Advance ☐ Check (to be mailed to) Address _____
Street
☐ Cash (pick up only)
City State Zip Code

Dates of Official Travel _____ To _____

Amount Advanced.....($)

Approved by:
(Received by) U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
11/27-12/4/89	Air fare from Washington, DC to Minneapolis, MN and return	310.00
	Per diem expenses (8 days)	-0-
	Charter air fare: twin-engine, 4-seater; St. Paul, Fairmont, Sioux Falls, SD; Marshall, Willmar, St. Paul (charter used for purpose of scheduling difficulties)	1,239.02
	VOUCHER TOTAL	1,549.02
	Depart DC 11/27 @ 4:00pm; return 12/4 @ 11:00pm	

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller _____ $,549.02

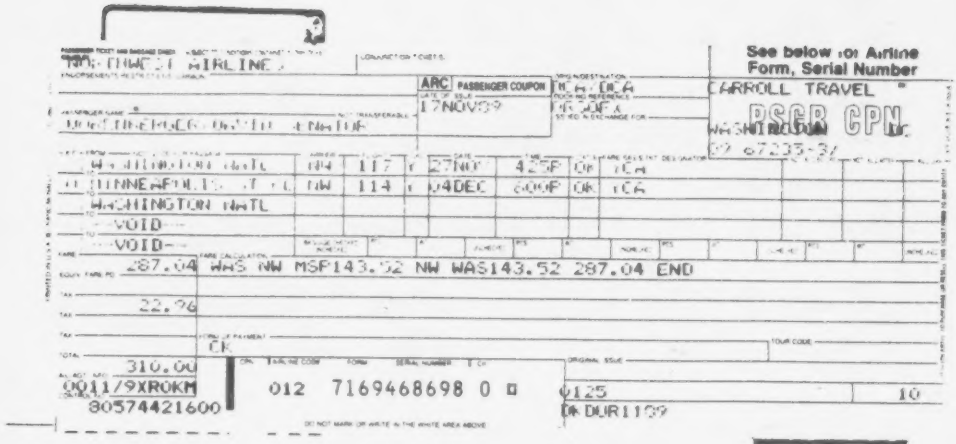
I certify that the above travel expenses were officially incurred in line of official duty.

Approved _____
U.S. Senator

_____ _____
Committee on Rules and Administration Payee signature

GPO: 1988 O-203 (re)

SENATOR'S OFFICE COPY



See below for Airline Form, Serial Number

CARROLL TRAVEL

PSGR CPN

ARC PASSENGER COUPON

17NOV89

WASHINGTON DC 7233-34

WASHINGTON NATL NW 117 27NOV 425P OK YCA

MINNEAPOLIS ST P NW 114 04DEC 600P OK YCA

WASHINGTON NATL

VOID

VOID

287.04 WAS NW MSP143.52 NW WAS143.52 287.04 END

22.96

CK

310.00

0011/9XROKM

80574421600

012 7169468698 0

0125

DA DUR1109

10

OFFICE COPY

United States Government S- 34890

OFFICIAL TRAVEL AUTHORIZATION (Legislative Branch)

TRAVELER: Senator Dave Durenberger

Address: SR-154

Washington, D.C. 20510

Employing Office:
Senator Dave Durenberger

Carrier: Northwest Airlines

Dates of Travel—
From: 11/27/89 To: 12/4/89

Cities—
From: Washington, D.C.
To: Minneapolis, MN
To: Washington, D.C.
To:

APPROVED:
(Senator, Chairman, or Officer of the Senate)

GPO : 1985 O - 42-390

CHECK ISSUED TO PAYEE:

Check No. _____

Date _____

Voucher No. _____

CHECK ISSUED TO FINANCIAL CLERK, U.S. SENATE
(Advanced repayment):

Check No. _____

Date _____

Voucher No. _____

DO NOT WRITE IN THIS SPACE

D.O. Vch. Form 2
___ 130 Senator's Account
___ 123 Miscellaneous Items

The Senate of the United States

David
[redacted] Dennenberger
Name of Payee
SH-154
Street Address
Washington, D.C. 20510
City State Zip Code

ADVANCE REQUEST FORM

Estimated cost of travel $ 310.00 Date of request 12/12/89

Form of Advance ☐ Check (to be mailed to) Address _____
Street

☑ Cash (pick up only) _____
City State Zip Code

Dates of Official Travel 12/12/89 To 12/14/89

Amount Advanced three-hundred and ten dollars and 00/100's ($ 310.00)

(Received by) Approved by: U.S. Senator

Beginning and ending travel dates	Reimbursement for travel expenses incurred as follows:	
12/12-14/89	Air fare from Washington, DC to Minneapolis, MN and return	180.00
	Per diem expenses (3 days)	-0-
	VOUCHER TOTAL	310.00

Depart DC 12/12 @ 4:00pm; return 12/14 @ 12:00pm

DO NOT WRITE IN THIS SPACE Net Amount Due From/To Traveller $ -0-

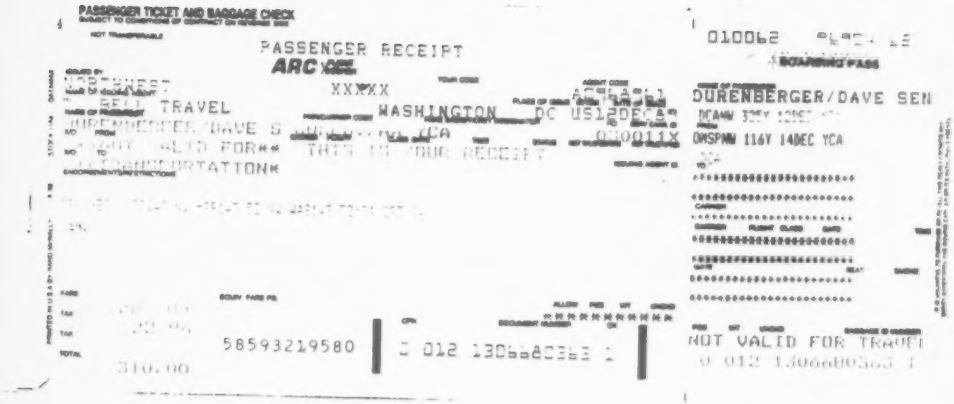
I certify that the above travel expenses were officially incurred in line of official duty.

Approved Dave Durenberger
U.S. Senator

Chairman, Committee on Rules and Administration Payee signature

GPO: 1987 76-468 (m)

SENATOR'S OFFICE COPY



PASSENGER TICKET AND BAGGAGE CHECK

PASSENGER RECEIPT

ARC USE

XXXXX

BELL TRAVEL

WASHINGTON DC US12DEC

THIS IS YOUR RECEIPT

010062

BOARDING PASS

DURENBERGER/DAVE SEN

DKSPNW 116Y 14DEC YCA

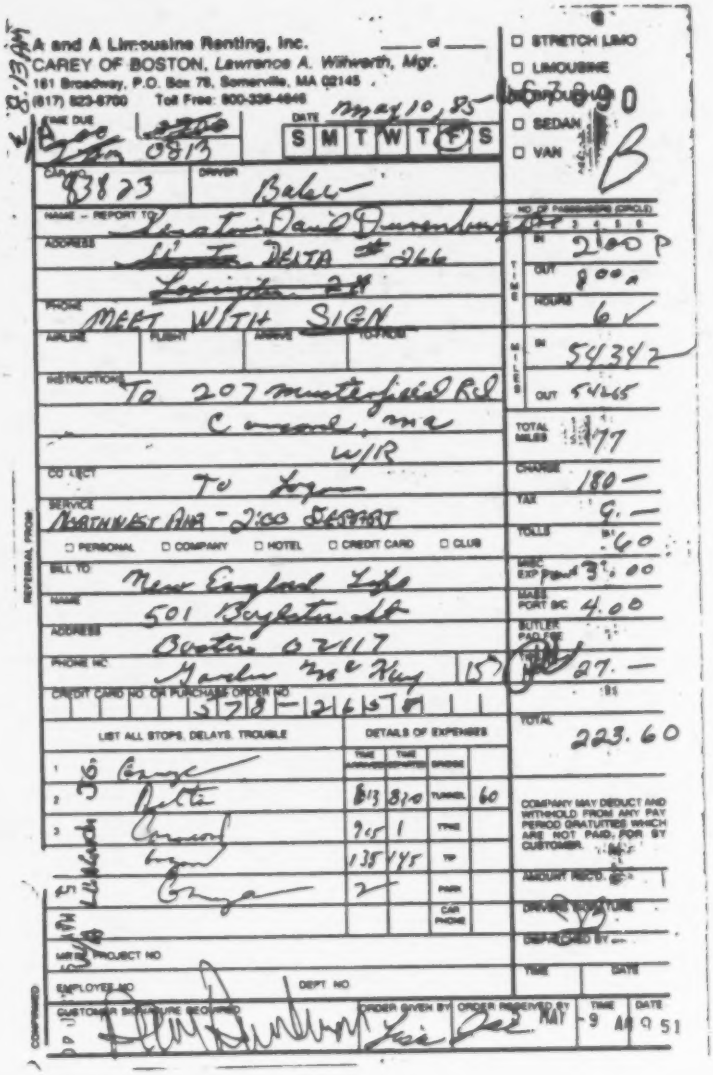
58593219580

310.00

NOT VALID FOR TRAVEL

VOLUME XXII

EXHIBITS 415–432



A and A Limousine Renting, Inc. ____ of ____
CAREY OF BOSTON, Lawrence A. Wilworth, Mgr.
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-6700 Toll Free: 800-336-4646

May 10, 85

DATE DUE 0813 — DATE S M T W T F S

CAR 3823 — DRIVER Baker

NAME - REPORT TO Venator David Dunsmore

ADDRESS Lexington DELTA # 266

PHONE MEET WITH SIGN

AIRLINE — FLIGHT — ARRIVE — TO/FROM

INSTRUCTIONS To 207 Muntfield Rd Concord, Ma W/R

CO. LIEU To Logan

SERVICE NORTHWEST AIR - 2:00 DEPART

☐ PERSONAL ☐ COMPANY ☐ HOTEL ☐ CREDIT CARD ☐ CLUB

BILL TO New England Life

NAME 501 Boylston St

ADDRESS Boston 02117

PHONE NO. Marlene McKay 15?

CREDIT CARD NO. OR PURCHASE ORDER NO. 3178-12615 01

REVERSAL FROM

☐ STRETCH LIMO
☐ LIMOUSINE
☐ SEDAN
☐ VAN B

NO. OF PASSENGERS (CIRCLE) 1 2 3 4 5 6

TIME IN 2:00 P
TIME OUT 8:00 a
HOURS 6 ✓

MILES IN 54342
MILES OUT 54265
TOTAL MILES 77

CHARGE 180—
TAX 9.—
TOLLS 60
MISC EXP Paid 31.00
MISC PORT DIC 4.00
BUTLER PARKING
GRATUITY 27.—
TOTAL 223.60

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER.

AMOUNT RECD.
DRIVER SIGNATURE
DISPATCHED BY
TIME DATE

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES TIME OUT	TIME IN	WHERE	
1 JG Concord	813	840	TUNNEL	60
2 Natick	945	1	TPKE	
3 Concord Logan	1135	145	TP	
4TH Logan	2		PARK	
			CAR PHONE	

MISC. PROJECT NO
EMPLOYEE NO DEPT NO

CUSTOMER SIGNATURE REQUIRED — ORDER GIVEN BY — ORDER RECEIVED BY — TIME — DATE
MAY 9 AM 9 51

COMPANY COPY

SPECIAL COUNSEL HEARING EX. 415

A

FRIDAY, MAY 10, 1985

11:10am	depart Boston, Eastern #201
12:30pm	arrive National. Phil Porto and Sam Giordano to meet DD at gate for ride to
12:30pm	Capitol Hill Holiday Inn for lunch followed by American Assn. for Respiratory Therapists speech
2:30pm	Sr. Executive Seminar by State Department re: Intelligence Oversight staff: BMc
eve	Carl Schramm and Ellyn Brown, Baltimore

B

LAWRENCE A. WILLWERTH, MGR.

INVOICE № 10538

VII 231908

T-02

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1924

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS –
LIMOUSINES, SEDANS, VANS

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

New England Life
501 Boylston Street
Boston, Mass 02117

Attn: Gordon McKay

IRIS LEE
T183739

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

DATE JUN 06 1985

BALANCE FORWARD $

1985	CORPORATE ACCOUNTS PAYABLE	HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC.	TIPS	MASS PORT DISCHG.	
5-10	Service for Sen David Durenburger Airport/Concord (wait) Airport	6		180.00	9.00	3.60*	27.00	4.00	223.60

COMP ACCOUNT [redacted] DIV. ACCOUNT [redacted]

* Includes phone charges

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month which is 18% annual will be charged on unpaid balance over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

987

.03
(NE NEW ENGLAND
501 BOYLSTON ST

VENDOR HISTORICAL SNAPSHOT
AP-0430
FROM 01-01-88 TO 12-31-88

PAGE 4
AS OF 01-20-90

VENDOR NUM 000021906
VENDOR NAME A AND A LIMOUSINE RENTING INC
SHORT NAME AANDALIMOUSI
SHARED ENTITY: 0103

VENDOR ADDR 1 CANRY OF BOSTON
VENDOR ADDR 2 101 BROADWAY PO BOX 78
VENDOR ADDR 3 SOMERVILLE MA
POSTAL CODE 02145

SOC SEC NUM
SIC CODE
DATE LAST MAINT 03-06-85
DATE LAST ACTIVITY 12-02-88

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
H	10000	01	06-23-88	06-06-88	115373		PAID	01	54.00	
H	10038	01	06-10-88	06-06-88	115373		PAID	01	A [redacted]	
H	10903	01	07-25-88	07-28-88	127842		PAID	01	[redacted]	
H	11333	01	08-23-88	10-24-88	145340		PAID	01	B [redacted]	
H	11638	01	10-01-88	10-18-88	221195		PAID	01	708.82	
H	12000	01	01-14-88	01-18-88	188407		PAID	01	382.35	
H	12000	01	08-14-88	08-30-88	188210		PAID	01	[redacted]	
H	12780	01	06-16-88	07-11-88	200892		PAID	01	212.20	
H	12781	01	06-06-88	07-11-88	200892		PAID	01	C 882.70	
H	15136	01	09-06-88	09-09-88	230084		PAID	01	406.40	

TOTAL FOR SELECTED PAID ITEMS 4,115.47
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

[redacted] Not located

0103
THE NEW ENGLAND
501 BOYLSTON ST

VENDOR HISTORICAL SNAPSHOT
AP-0430
FROM 01-01-88 TO 12-31-88

PAGE 5
AS OF 01-20-90

VENDOR NUM 0004679232
VENDOR NAME CEMPERS A LYBRAND
SHORT NAME CEMPERSLYBRAND
SHARED ENTITY: 0102

VENDOR ADDR 1 1251 AVENUE OF THE AMERICAS
VENDOR ADDR 2
VENDOR ADDR 3 NEW YORK NY
POSTAL CODE 10020

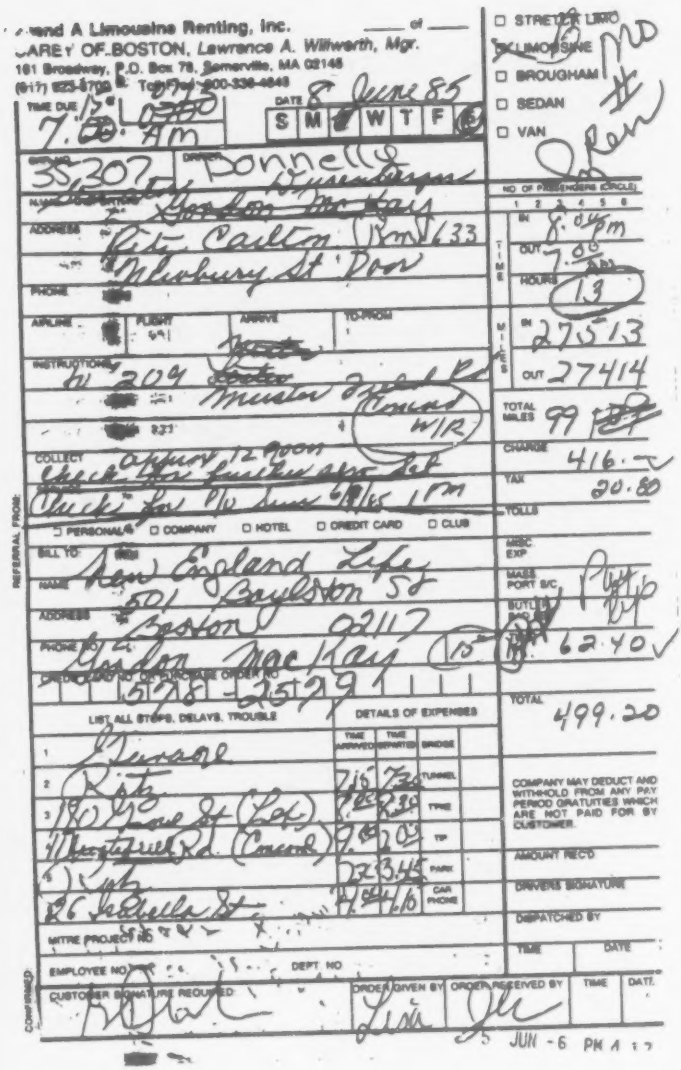
SOC SEC NUM 13-5318870
SIC CODE
DATE LAST MAINT 01-13-88
DATE LAST ACTIVITY 01-13-88

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
A	63056	01	06-23-88	06-06-88	400100		PAID	01	13.00	
A	172006	01	08-30-88	09-01-88	400340		PAID	01	250.00	

TOTAL FOR SELECTED PAID ITEMS 263.00
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

0057

D



...rend A Limousine Renting, Inc. — of —
...AREY OF BOSTON, Lawrence A. Willworth, Mgr.
101 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 625-8700 Toll Free 800-336-4848

TIME DUE 7:00 AM 0330 — DATE 8 June 85 — S M T W T F S

DRIVER 35,207 — Donnell Eisenbarger

Gordon MacKay

ADDRESS Peter Caulton Room 1633
Tilebury St Door

PHONE

AIRLINE — FLIGHT — ARRIVE — TO-FROM

INSTRUCTIONS W 204 Exeter Boston Logan Int'l Rd
Concord
W/R

COLLECT Chauffeur 12 noon
Check for luncheon set
Check for the hour 6 hrs 1 PM

☐ PERSONAL ☐ COMPANY ☐ HOTEL ☐ CREDIT CARD ☐ CLUB

BILL TO New England Life
NAME 501 Boylston St
ADDRESS Boston 02117
PHONE Gordon MacKay (15)
CHARGE ACCOUNT NO. OR PURCHASE ORDER NO. 5288-25229

LIST ALL STOPS, DELAYS, TROUBLE — DETAILS OF EXPENSES

	TIME ARRIVED	TIME DEPARTED	
1 Garage			BRIDGE
2 Katy	7:15	7:30	TUNNEL
3 160 Grove St (Lot)	7:35	7:39	TIRE
4 Montague Rd (Concord)	9:45	10:03	TIP
5 Katy	12:30	12:45	PARK
6 26 Isabella St	4:04	4:16	CAR PHONE

WITRE PROJECT NO
EMPLOYEE NO
DEPT NO
CUSTOMER SIGNATURE REQUIRED

ORDER GIVEN BY Lisa
ORDER RECEIVED BY
TIME
DATE

CONFIRMED

REFERRAL FROM:

☐ STRETCH LIMO
☐ LIMOUSINE
☐ BROUGHAM
☐ SEDAN
☐ VAN

NO OF PASSENGERS (CIRCLE) 1 2 3 4 5 6

TIME IN 8:04pm
OUT 7:00
HOURS 13

MILES IN 27513
OUT 27414
TOTAL MILES 99

CHARGE 416.00
TAX 20.80
TOLLS
MISC EXP
MASS PORT S/C
BUY UP
GAS 62.40
TOTAL 499.20

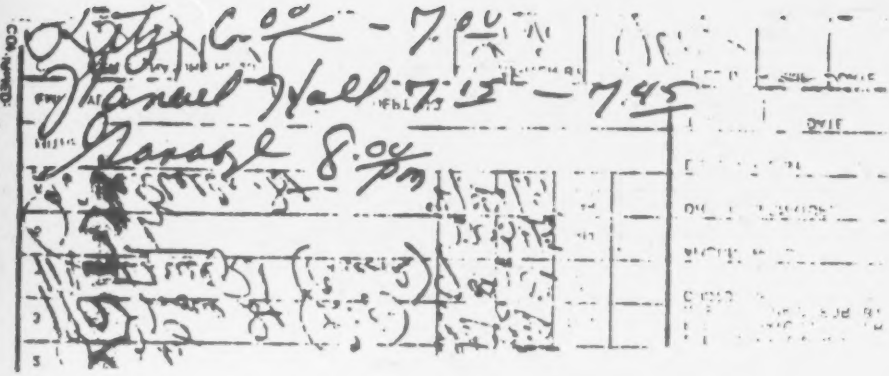
COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER.

AMOUNT REC'D
DRIVERS SIGNATURE
DISPATCHED BY
TIME
DATE

85 JUN -6 PM 4 17

SPECIAL
COUNSEL
HEARING
EX. 416

A



B

A Unit of Limousine Affiliates, Inc. ____ of ____

CAREY OF BOSTON, Lawrence A. Wilworth, Mgr.
181 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700 Toll Free: 800-336-4646

☐ STRETCH LIMO
☐ LIMOUSINE
☐ SEDAN
☐ VAN

TIME OUT 1305 DATE 9 June 1995
1 PM
S M T W T F S

CAR NO. 6344 DRIVER DONNELLY

NAME Brian M Kay

ADDRESS Ritz Carlton Hotel
Newbury St Boston

PHONE

NO. OF PASSENGERS (CIRCLE) 1 2 3 4 5 6

TIME IN 1.45 pm
OUT 12.45 pm
HOURS 1 1/2

AIRLINE | FLIGHT | ARRIVE | TO-FROM

MILES IN 94187
OUT 94172

INSTRUCTIONS to Logan Airport
NW 273 Depart 2:15 PM

TOTAL MILES

COLLECT

CHARGE 48.-

SERVICE

TAX 2.40

☐ PERSONAL ☐ COMPANY ☐ HOTEL ☐ CREDIT CARD ☐ CLUB

TOLLS 1.60

BILL TO N E Life

MISC. EXP

NAME

MASS PORT $/C 2.00

ADDRESS

BUTLER PAID FEE

PHONE NO.

TIP 7.20

CREDIT CARD NO. OR PURCHASE ORDER NO.

TOTAL 60.20

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME ARRIVED	TIME DEPARTED	GRIDGE	
1 Garage				
2 Ritz	1:00	1:10	TUNNEL	1.60
3 Logan	1:25	1:35	TYRE	
4 Garage	1:45		TIP	
5			PARK	
6			CAR PHONE	

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER.

AMOUNT RECD.

DRIVERS SIGNATURE

MITRE PROJECT NO.

DISPATCHED BY

EMPLOYEE NO. DEPT NO.

TIME 7 AM PM DATE

CUSTOMER SIGNATURE REQUIRED ORDER GIVEN BY Gina ORDER RECEIVED BY TIME DATE

REFERRAL FROM

CONFIRMED:

SATURDAY, JUNE 8, 1985

7:15am limo to meet DD at Newbury St. entrance

8:00am-12:00N Meet w/Dr. Armand Nicholi, 209 Musterfield Road, Concord, Massachusetts

Driver is advised to check for further service.
limo service: 617/623-8700--you may call anytime between 6:30am and 10:30pm for additional service

OVERNIGHT: Boston Ritz, 15 Arlington Street, 617/536-5700

SUNDAY, JUNE 9, 1985

MASS--Gordon will have Mass schedule for you

1:00pm pick up at Newbury St. entrance

2:15pm depart Logan Airport, NW#273
4:45pm arrive Milwaukee, Wisconsin. Connie Kneip and family to meet, dinner and drive to Whitewater, Wisconsin briefing attached

7:00pm arrive Hyer Hall, Universitiy of Wisconsin, Whitewater, Dr. Charles Cottle to meet at side entrance

(From Milwaukee, take highway 15 toward Beloit; to East Troy; then highway 20 to highway 12; highway 12 to Whitewater; stay on 12 through town to campus heading west. After Prairie Street turn right into "old" entrance to campus, there's small incline and parking near side entrance; Dr. Charlie Cottle to meet at side entrance

7:45pm speech before World Affairs Seminar, c: Cottle 414/472-3373 briefing attached

9:00pm depart Hyer Hall and Whitewater for Madison

10:00pm arrive Four Lakes Aviation, opposite main terminal of Madison airport; meet private jet, tail #741-C (Pilot is Paul Thompson) 608/249-2189

@10:15pm depart Madison

@10:50pm arrive Holman Field, St. Paul
Brian to meet and drive to condo.

phone numbers:

Dr. Nicholi:	H-617/369-4344	W-617/369-1122
Gordon Mackay:	H-	
Connie Kneip	H-414/246-3741	

D

July 1965
S M T W T F S
1 2 3
4 5 6 7 8 9 10
11 12 13 14 15 16 17
18 19 20 21 22 23 24
25 26 27 28 29 30 31

Week Ending June 9

157 **Thursday 6** 208

8:15 Peter Palmer
8:25 - 12:00
9:45 Car
10:00 L/A
11
12
Evening

1
1:30 - car - pick-up
2
LV 3
4
5

158 **Friday 7** 207

8:00 Ritz A. Rosal
M. Sabbagh
9
10: Kathy Plazak
11: Steve Trimpington
12 Van Etten
Evening

Open
1
2:00 Donne LV
2:30 Joan - 3
Durenburger 4
6:00 dinner Ritz dinington
Durenburger

159 **Saturday 8** 206

A.M. Limo a/p 7:00 Durenburger
9-9:30 Skating
P.M. Booked Chillingsworth
Evening

160 **Sunday 9** 205

A.M. 9:30 - D Tom
P.M.
Evening

0001

E

THE RITZ-CARLTON
BOSTON

LAST INVOICE DATE	THIS INVOICE DATE	PAGE

15 ARLINGTON STREET • BOSTON, MASSACHUSETTS 02117 • (617) 536-5700

ACCOUNT:

AMOUNT ENCLOSED $658.72

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NUMBER	FOLIO NUMBER ROOM NUMBER	DESCRIPTION	CHARGES	PAYMENT	BALANCE
6/03/85			PREVIOUS BALANCE	384.23		
			PAYMENT		-384.23	
			BALANCE FORWARD			.00
6/05/85		15691	THE [illegible]	25.[illegible]5	- Jack Driscoll	
6/06/85		18297	THE CAFE	28.31	- Peter Parham	
6/07/85		102403	THE [illegible] ROOM	133.79	- Dinner-Sen. Durenberger	
6/07/85		102466	THE [illegible]	20.[illegible]0	- entertainment	
6/07/85		18556	THE CAFE	41.91	- A. Rogal, M. Sabbagh	
6/09/85		403356	GUEST ROOM BILL	407.46	- Sen. Durenberger	
7/11/85			7/11/85-BILLING			658.72

COMP	ACCOUNT	SUB ACCOUNT
0 1 0 3	5 0 7 1 0	

DIV.	DEPT.	PROJECT NUMBER
1 4 1	0 3	

BALANCE DUE 658.72

Full payment is due upon receipt of invoice. All accounts are considered past due after 30 days.

F

0002

945

LAWRENCE A. WILLWERTH, MGR.

INVOICE № 10903

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1954

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS –
LIMOUSINES, SEDANS, VANS

New England Life Insurance Co.
501 Boylston Street
Boston, Mass. 02117
Att: Mr. Gordon MacKay

181 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-6700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

DATE									
									BALANCE FORWARD $
1986		HOURS	MILES	CHARGES	MASS. SALES TAX	TOLLS PARK MISC.	TIPS	MASS PORT BOND	
6-7	Limousine for Gordon MacKay Boston/Logan/Boston	4½		136.00	6.80	.60	20.40	2.00	165.8
6-8	Limousine for Senator Durenberger Boston/Lex/Concord/Boston/ as dir.	13		416.00	20.80		62.40		499.2
6-9	Limousine for the above Boston/Logan	min		48.00	2.40	.60	7.20	2.00	60.2
									$725.2

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month when a 10% amount will be charged on unpaid balances over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
181 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-6700

Charged to Federal Contract Program

G

0003

0100
THE NEW ENGLAND
501 BOYLSTON ST

VENDOR HISTORICAL SNAPSHOT
AP-0430
FROM 01-01-88 TO 12-31-88

PAGE 4
AS OF 01-20-89

VENDOR NUM 0000031000
VENDOR NAME A AND A LIMOUSINE RENTING INC
SHORT NAME AANDALIMOUS
SHARED ENTITY: 0100

VENDOR ADDR 1 CAREY OF BOSTON
VENDOR ADDR 2 101 BROADWAY PO BOX 70
VENDOR ADDR 3 EVERETT MA
POSTAL CODE 02149

SOC SEC NUM
SIC CODE
DATE LAST MAINT 03-09-88
DATE LAST ACTIVITY 12-02-88

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
H	10000	01	00-00-00	00-00-00	110373		PAID	01	54.00	
H	10636	01	00-10-00	00-00-00	110373		PAID	01	A [redacted]	
H	10660	01	07-20-00	07-20-00	127642		PAID	01	[redacted]	
H	11000	01	00-00-00	10-04-00	140348-445		PAID	01	B [redacted]	
H	11636	01	10-01-00	00-10-00	231100		PAID	01	700.00	
H	12000	01	01-14-00	01-15-00	100497		PAID	01	300.00	
H	12000	01	04-14-00	04-20-00	100210		PAID	01	[redacted]	
H	12700	01	00-10-00	07-11-00	200002		PAID	01	212.30	
H	13701	01	00-00-00	07-11-00	200002		PAID	01	C [redacted]	
H	13136	01	00-00-00	00-00-00	220004		PAID	01	400.00	
					TOTAL FOR SELECTED PAID ITEMS				4,110.47	
					TOTAL FOR SELECTED UNPAID ITEMS				.00	
					TOTAL FOR SELECTED CANCEL ITEMS				.00	

[redacted] Not located

0100
THE NEW ENGLAND
501 BOYLSTON ST

VENDOR HISTORICAL SNAPSHOT
AP-0430
FROM 01-01-88 TO 12-31-88

PAGE 5
AS OF 01-20-89

VENDOR NUM 0004178001
VENDOR NAME COOPERS & LYBRAND
SHORT NAME COOPERSLYBRAND
SHARED ENTITY: 0100

VENDOR ADDR 1 1251 AVENUE OF THE AMERICAS
VENDOR ADDR 2
VENDOR ADDR 3 NEW YORK NY
POSTAL CODE 10020

SOC SEC NUM 13-5210670
SIC CODE
DATE LAST MAINT 01-12-88
DATE LAST ACTIVITY 01-15-88

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
A	63000	01	00-00-00	00-00-00	100100		PAID	01	13.00	
A	173000	01	00-00-00	00-01-00	100340		PAID	01	300.00	
					TOTAL FOR SELECTED PAID ITEMS				313.00	
					TOTAL FOR SELECTED UNPAID ITEMS				.00	
					TOTAL FOR SELECTED CANCEL ITEMS				.00	

0057

H

A and A Limousine Renting, Inc. ____ of ____
CAREY OF BOSTON, *Lawrence A. Willworth, Mgr.*
181 Broadway, P.O. Box 79, Somerville, MA 02145
(617) 623-6700 Toll Free: 800-338-4646

☐ STRETCH LIMO
☐ LIMOUSINE
☐ BROUGHAM
☐ SEDAN
☐ VAN

TIME DUE 6 18 PM | 1818 | DATE 7 July 1985 | S M T W T F S

CAR NO 83823 | DRIVER Baker

NAME – REPORT TO Senator Durenberger
ADDRESS Logan Airport Gate
PHONE

AIRLINE N.W | FLIGHT 396 | ARRIVE | DEPARTURE Wash D.C

INSTRUCTIONS D/ A to Copley Plaza Hotel

CODES Chuck on P/U Mon 7/8
SERVICE time

☐ PERSONAL ☐ COMPANY ☐ HOTEL ☐ CREDIT CARD ☐ CLUB

BILL TO N.E. Life Ins Co
ADDRESS Boylston St
Boston
ATTN: Gordon MacKay 15%
CREDIT CARD NO. OR PURCHASE ORDER NO. 4 [illegible] 2 6 5 8 | 1 | | |

NO. OF PASSENGERS (CIRCLE) 1 2 3 4 5 6

TIMES: IN 8 — | OUT 6 7 | HOURS

MILES: IN 57515 | OUT 57501 | TOTAL MILES

CHARGE	45.—
TAX	2.25
TOLLS	60
MISC EXP	
MASS PORT B/C	2.—
BUTLER PAID FEE	
TIPS	A 6.75
TOTAL	52.60

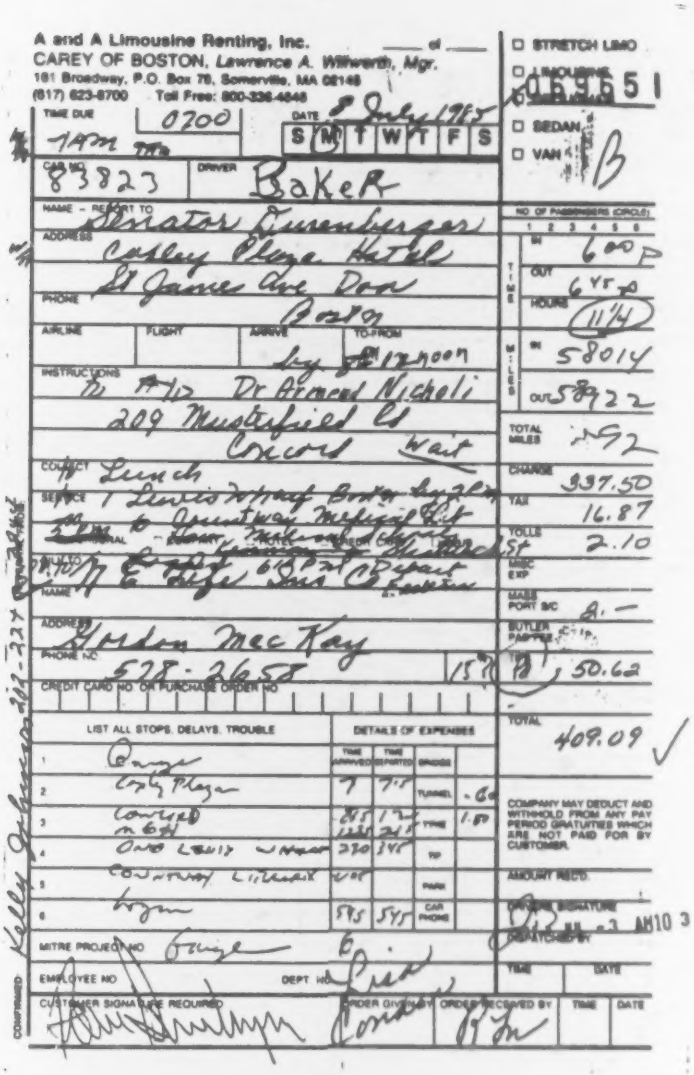
LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME ARRIVED	TIME DEPARTED	ENGINE	
1 Logan				
2 Logan	618	715	TUNNEL	60
3 Copley	716	745	TOWS	
4 Logan	8		TIP	
5			PARK	
6			CAR PHONE	

COMPANY MAY DEDUCT AND WITHHOLD FROM GRATUITY 38 PERCENT OF GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER.

AMOUNT RECD
DRIVER'S SIGNATURE
DELIVERED BY
TIME | DATE

MITRE PROJECT NO.
EMPLOYEE NO. | DEPT. NO.
CUSTOMER SIGNATURE REQUIRED | ORDER GIVEN BY CM | ORDER RECEIVED BY JG | TIME | DATE

SPECIAL COUNSEL HEARING EX. 417
A



A and A Limousine Renting, Inc. ____ of ____
CAREY OF BOSTON, *Lawrence A. Wilmerth, Mgr.*
181 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700 Toll Free: 800-336-4848

☐ STRETCH LIMO
☐ LIMOUSINE
☐ SEDAN
☐ VAN

TIME DUE 0700 DATE 8 July 1985 S M T W T F S
7AM
CAR NO. 83823 DRIVER Baker

NAME - REPORT TO Senator Zimmerberger
ADDRESS Copley Plaza Hotel
St James Ave Door
PHONE Boston

AIRLINE FLIGHT ARRIVE TO-FROM

INSTRUCTIONS To Pick Up Dr Arnaud Nicholi
209 Mansfield Rd
Concord Wait

COMMENT Lunch
SERVICE 1 Limo to Quantum Medical Lab
to Quantum Medical Lab
PICK UP P.O. Box 615 Post Office Square
NAME
ADDRESS Gordon MacKay
PHONE NO. 628-2658
CREDIT CARD NO. OR PURCHASE ORDER NO.

NO OF PASSENGERS (CIRCLE) 1 2 3 4 5 6

TIMES: IN 6:00P OUT 6:45P HOURS 11/4

MILES: IN 58014 OUT 58072 TOTAL MILES 58

CHARGE 37.50
TAX 16.87
TOLLS 2.10
MISC EXP
MASS PORT S/C
BUTLER PAPERS
TIP 50.62
TOTAL 409.09

LIST ALL STOPS, DELAYS, TROUBLE	TIME ARRIVED	TIME DEPARTED	DETAILS OF EXPENSES	
1 Garage				
2 Copley Plaza	7	7:15	TUNNEL	.60
3 Copied in 6th	7:45	7:47	TYRE	1.50
4 Drive Lewis Wharf	7:50	7:55	TIP	
5 Courtesy Limousine	8:05		PARK	
6 Home	5:35	5:55	CAR PHONE	

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER.

AMOUNT RECD.
DRIVER'S SIGNATURE
DISPATCHED BY
TIME DATE

MITRE PROJECT NO Garage
EMPLOYEE NO DEPT NO

CUSTOMER SIGNATURE REQUIRED | ORDER GIVEN BY | ORDER RECEIVED BY | TIME | DATE

CONFIRMED Kelly Johnson 227-3217

SUNDAY, JULY 7, 1985

5:00pm depart Washington National, NW#376

6:18pm arrive Boston Logan airport

MONDAY, JULY 8, 1985

8-12N Dr. Nicholi,

(T)--Chip setting up lunch

4:00pm depart Boston Logan airport, DL#701
5:20pm arrive National, Jim to meet

(T) TWINS

C

A and A Limousine / Carey of Boston

REQ. NO. X839 CHAUFFEUR Baker

068807

TIME 1 AM 0715 DATE 15 July 1985 S M T W T F S

☐ LIMOUSINE ☑ BROUGHAM ☐ SEDAN ☐ VAN B

NAME - REPORT TO Senator Dinenberger

ADDRESS Ritz Carlton Hotel Newbury St Door

PHONE Boston

AIRLINE	FLIGHT	ARRIVE	TO/FROM

INSTRUCTIONS to 209 Musterfield Rd Concord to 100 Federal St to Logan Airport

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

REFERRAL FROM:

NAME N. E Life Insur 902

ADDRESS 1015 15th St NW Washington DC 20005

PHONE NO. 202-898-4369 EXP. DATE

CREDIT CARD NO. OR PURCHASE ORDER NO. Jean Campbell

TIME OUT 2:30 PM; IN 7:00 AM; TOTAL HRS 9½

MILES IN 45496; OUT 45920; TOTAL MILES 73

RATE 225.-

TAX 11.25

TOLLS PARKING 2.10

TIP 33.75

PHONE SC 2.-

BUTLER PAID FEE

CAR PHONE

MISC

TOTAL ~~240.35~~ 274.10

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME ARRIVED	TIME DEPARTED	TOLLS 1.50
Garage			
128	7:45	7:50	TUNNEL .60
Concord	8:01	8:25	TIPS
Federal St.	1	1:55	TIP
Logan	2:10	2:25	PARK
Garage	2:30		CAR PHONE
			PAID

COMPANY MAY DEDUCT AN WITHHELD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER

ANNOUNCED PM 3 23

DRIVER'S SIGNATURE

DISPATCHED BY

TIME DATE

CONFIRMED:

CUSTOMER SIGNATURE REQUIRED DELIVERED BACK BY DRIVER NAME OF KEEPER TIME DATE

A and A Limousine Renting, Inc. CAREY OF BOSTON (617) 623-870
181 Broadway, P.O. Box 45078, Somerville, MA 02145 Toll Free 1-800-336-464
Lawrence A. Willworth, Mgr

SPECIAL COUNSEL HEARING EX. 418

A

SUNDAY, JULY 14, 1985

5:30pm depart MSP, NW#154
9:02pm arrive Boston Logan airport

Limo to meet DD at airport.

OVERNIGHT: Boston Ritz Carlton, 15 Arlington Street, 617/536-5700, Confirmation #5686-1

MONDAY, JULY 15, 1985

7:30am Limo to meet DD at hotel for ride to 209 Musterfield Road, Concord, Massachusetts

8-12:00N Dr. Armand Nicholi--617/369-1122 (H-617/369-4344)

12:00N DD picked up by rep from Herrick and Smith for ride to Bank of Boston Building, 29th Floor, 100 Federal Street, Boston

12:30pm lunch w/lawyers from Herrick and Smith subject: 401Ks contact: Paul Wallach 617/659-2700

2:00pm depart for airport

2:30pm depart Boston Logan airport, NY#61
4:00pm arrive Washington, National--Jim to meet and return to Senate.

B

UNITED STATES SENATE
WASHINGTON D C 20510

DAVE DURENBERGER
MINNESOTA

July 22, 1985

Mr. Paul Wallach
Herrick & Smith
1800 Massachusetts Avenue, N.W.
Suite 510
Washington, D.C. 20036

Dear Paul:

Enclosed please find an airfare receipt for Senator Durenberger from Minneapolis to Boston to Washington, D.C. from July 14-15, 1985. This portion of the airline ticket cost $236.00. Also enclosed is a hotel bill in the amount of $169.13 for the night of July 14, 1985.

Please make a check payable to Senator David Durenberger for these travel expenses in the total amount of $405.13.

Any further correspondence may be addressed to:

Heidi Shaw
Office of Senator Durenberger
SR 154
Washington, D.C. 20510

Thank you.

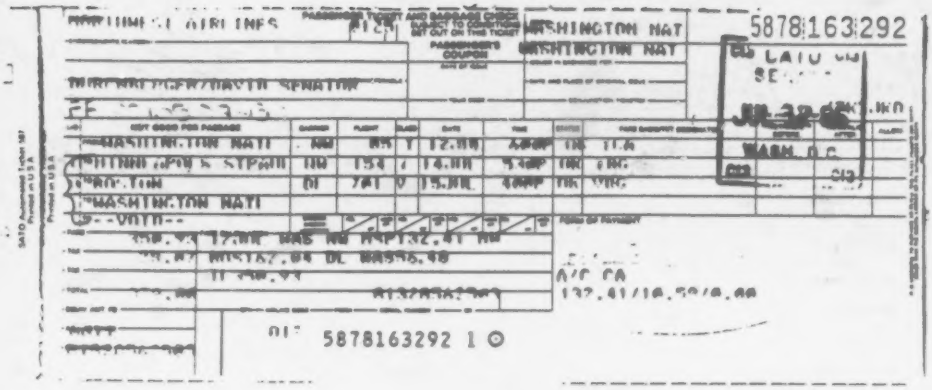
Sincerely,

Heidi Shaw
Bookkeeper

Enclosures

NOT PRINTED AT GOVERNMENT EXPENSE

C



D

14-15

BM

THE RITZ-CARLTON HOTEL CO.
OF BOSTON
BOSTON, MASSACHUSETTS 02117
TEL. 617-536-5700
TELEX 94-0881 CABLE: FITZBOSTON

ACCOUNT NO. | | | | | | FROM FOLIO | TO FOLIO

No. 399353

EXPLANATION		CHGS	CR	
RESTAURANT CHARGES	386			**.00
RES. 1 CAFE	07/14/85 ROOM 1403	160.00		
RES. 2 DINING ROOM	07/14/85 TAX 1403	9.13		
RES. 3 BAR			**169.13 /72	
RES. 4 ROOM SERVICE				
RES. 5 LOUNGE				
PAID OUT CHARGES				
POU. 1 CONCIERGE				
POU. 2 LIMOUSINE				
POU. 3 FLORIST				
POU. 4 BEAUTY SALON				
POU. 5 BARBER SHOP				
POU. 6 DRUGSTORE				
POU. 7 NEWSSTAND				
POU. 8 PARKING				
POU. 9 OTHER				

3788 39 794 9100

10/83 7000 07/85 48 AX
BASIL SLAUGHTERHOUSE 5443
ST ANTHONY PARK STATE OF

220C1047CB 169.13

BOSTON MA 02116 07 15 85

220C1 00361 MA

Edith Hamilton 169 13

Please Print Name Record of Charges

517556

WE SINCERELY APPRECIATE YOUR PATRONAGE AND WILL WELCOME ANY SUGGESTION WHICH WILL HELP US MAKE YOUR VISITS AT THE RITZ-CARLTON MORE ENJOYABLE.

E

M E M O R A N D U M

TO: Mr. White

FROM: Mr. Wallach

DATE: July 25, 1985

RE: Business Development Expense

As you know, Senator Durenberger joined us for a health-care/tax lunch on July 15. As did the other H&S attendees, Tom Spera, John Akula and I all agree that the luncheon went extremely well from a H&S standpoint.

While we ate for free (per Jan: caterer provided wrong food and will not bill us), we did agree to reimburse the Senator for his travel (a very inexpensive Senatorial visit). Tom, John and I feel that these expenses should be billed to general (i.e., firm) business development. If you agree I would appreciate it if you would process the attached, and ask Accounting to forward the check to me.

Thanks.

PGW:ln
Attachment
cc: Mr. Akula (w/o attachment)
Mr. Spera (w/o attachment)
Mr. Sullivan (w/o attachment)

F

Herrick
& Smith

CHECK REQUEST (REGISTER)

#1783
new

7/30/85

GA. BANK ACCT. 1,006

CHECK NUMBER 6213

PRINT CHECK

TOTAL CHECK AMOUNT 405.13

MAKE PAYABLE TO
SENATOR DAVID DURENBERGER

EXPLANATION
REIMBURSEMENT TRAVEL EXPENSES

STUB NARRATIVE

ADDRESSEE

STREET

CITY STATE ZIP CODE

CHARGES BILLABLE AREAS - ACCOUNTING USE ONLY

~~CLIENT MATTER NO 999113-101~~

GA. ACCT. NO. 5,456

CAPTURE B

DISB CODE

ATTY NO

EXPLANATION

AMOUNT 405.13

BILL NO.

H&S Business Development
CLIENT

General
MATTER

SIGNATURE

7/29/85
DATE

G

31-405 O—90—31

HERRICK & SMITH
100 FEDERAL STREET
BOSTON, MASSACHUSETTS 02110

REMITTANCE ADVICE

53-418/110

6713

HERRICK & SMITH 405 DOLS 13 CTS

PAY _____ Dollars

TO THE ORDER OF	DATE		CHECK NO.	CHECK AMOUNT
Senator David Durenberger	7,3085		6713	405 13

BAYBANK FIRST EASTHAMPTON, N.A. – Easthampton, Massachusetts

Michael Clark
AUTHORIZED SIGNATURES

⑈006713⑈ ⑆011804185⑆ 4-702654⑈

957

HOME OFFICE MEMORANDUM

TO: Distribution DATE: August 30, 1985

FROM: Gordon D. MacKay EXT: 2658

SUBJECT: Senator Durenberger

On Monday, September 16, Senator David Durenberger (R-Minnesota) will be in Boston. We have the opportunity to host a luncheon for him and would like to invite you to participate.

Senator Durenberger is a member of the Finance Committee where he chairs the Health Subcommittee. He serves on the Energy and Agricultural Taxation Subcommittee as well as the Social Security and Income Maintenance Programs Subcommittee. In addition to this Committee assignment he serves on the Government Affairs, and Environment and Public Works Committees. He also chairs the Intelligence Committee. Attached are some additional biographical materials.

The luncheon will be held from 1:00 - 2:30 p.m. in the Board Dining Room on the ninth floor. We hope you will be able to join us. Please RSVP to Lisa Condon at ext. 2579 at your earliest convenience.

/lc

Distribution: Messrs. Phillips
Fibiger
Boothroyd
Clark
Foley
Gallaher
Gregg
King
Ms. Pignatelli
Rodgers
Ms. Rosenblatt
Shafto
Verni
Wadsworth
Ms. Weber
Wilson

SPECIAL
COUNSEL
HEARING
EX. 419

A

0006

New England Life

New England Mutual Life Insurance Company
501 Boylston Street
Boston, Massachusetts 02117

TRAVEL AUTHORIZATION
BU 63.77

TO: Travel & Convention Department (10), Cashier–General Expense Accounting (6), Budget Administration (6)

NAME Senator David Durenberger DEPARTMENT NAME Public Affairs
To be Charged for Trip BUDGET CODE 50610-130-14-103

DEPARTURE DATE 9/15 APPROXIMATE TIME p.m. PRIMARY MODE OF TRAVEL air

DESTINATION (INCL. ADDT'L STOPS) Minneapolis to Boston to Washington, DC

PURPOSE OF TRIP: ☐ REGULAR BUSINESS TRAVEL
☐ CONFERENCE, SCHOOL, CONVENTION–NAME _____
☐ RELOCATION
☒ OTHER–EXPLAIN senior management meetings

DATE OF RETURN 9/16 DATE OF RETURN TO H.O. (IF DIFFERENT) _____

CAR RENTAL: ☒ YES ☐ NO

SPOUSE TRAVEL AUTHORIZED: ☐ YES ☒ NO

FIRST CLASS TRAVEL AUTHORIZED: ☒ YES ☐ NO

AUTHORIZED BY SENIOR ADMINISTRATIVE OFFICER

OTHER INFORMATION

ARE OTHER H.O. EMPLOYEES ATTENDING SAME FUNCTION ☒ YES ☐ NO

IS VACATION BEING TAKEN WITH TRIP ☐ YES ☒ NO

Please remember that all expense reports for this trip must be submitted within 5 days of return to Home Office to the Controllers Division Representative.

For Cashier Use Only

Travel Advance $ B

Date 0010

A and A Limousine / Carey of Boston

REG. NO 85938 | CHAUFFEUR Baker | DISTRICT 2

TIME DUE 9:02pm | 2102 | DATE 15 Sept 85 | S M T W T F S

LIMOUSINE
BROUGHAM
SEDAN
VAN

PHONE | Sen Dave Durenberger

ADDRESS | Logan

PHONE

AIRLINE N. West | FLIGHT 154 | ARRIVE | TO-FROM Minn

INSTRUCTIONS

Ritz Carlton Hotel

w/a Sept 16

CHECK FOR FURTHER SERVICE

REFERRAL FROM:

☐ CASH ☒ BILL ☐ CREDIT CARD

BILL TO New England Life

NAME 501 Boylston St

ADDRESS Boston

PHONE Gordon Mackay | EXP. DATE

CREDIT CARD NO. | CUSTOMER ORDER NO 578-2599

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME ARRIVED	TIME DEPARTED	TOLLS	
Comm				
Comm	9	9:30	TUNNEL	.60
Rtn	9:40	9:45	TYPE	
Comm	10		TIP	
			PARK	
			CAR PHONE	
			MISC	

TIME: IN 9205 | OUT 8850 | TOTAL HOURS 1.0

MILES: IN 32555 | OUT 32540 | TOTAL MILES

RATE 45.-

TAX 2.25

TOLLS/PARKING .60

TIP 16.75

BASE/PORT S/C 2.-

BUTLER PAID FEE

CAR PHONE

MISC

TOTAL ~~49.85~~ 56.60

COMPANY MAY DEDUCT 5% WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER.

AMOUNT RECD

DRIVER'S SIGNATURE

DISPATCHED BY

YES/E | DATE

CONFIRMED:

CUSTOMER SIGNATURE REQUIRED | ORDER TAKEN BY | ORDER RECEIVED BY | TIME | DATE

A and A Limousine Renting, Inc.
181 Broadway, P.O. Box 45079, Somerville, MA 02145

CAREY OF BOSTON

(617) 623-870
Toll Free 1-800-336-464
Lawrence A. Willwerth, Mgr

A and A Limousine Renting, Inc. — ___ of
CAREY OF BOSTON, Lawrence A. Willworth, Mgr.
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700 Toll Free: 800-336-4646

TIME DUE 10715 — 15 AM — DATE 16 SEPT 85 — S M T W T F S

CAR NO 38541 — DRIVER BAKER

NAME – REPORT TO SEN. DURENBERGER

ADDRESS RITZ CARLTON Hotel

Boston

PHONE

AIRLINE | FLIGHT | ARRIVE | TO/FROM

INSTRUCTIONS TO 209 MUSTERFIELD RD.

CON CARD

COLLECT

SERVICE

☐ PERSONAL ☐ COMPANY ☐ HOTEL ☐ CREDIT CARD ☐ CLUB

BILL TO NEW ENGLAND LIFE

NAME 501 BOYLSTON ST.

ADDRESS BOSTON Ms Boston/Hockey

PHONE NO 578-2579

CREDIT CARD NO. OR PURCHASE ORDER NO.

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME ARRIVED	TIME DEPARTED	BRIDGE
1 GARAGE			
2 RITZ	7	7:35	TUNNEL
3 209 MUSTERFIELD	8	8:45	TYPE
4 NE LIFE	12:00	DK	TIP
5 LOGAN Hilton	3	3	PARK
6	3:15		CAR PHONE

MITRE PROJECT NO.

EMPLOYEE NO. DEPT NO.

CUSTOMER SIGNATURE REQUIRED

ORDER GIVEN BY ORDER RECEIVED BY TIME DATE

☐ STRETCH LIMO
☐ LIMOUSINE
☒ BROUGHAM
☐ SEDAN
☐ VAN

NO. OF PASSENGERS (CIRCLE) 1 2 3 4 5 6

TIME: IN 3:15P; OUT 7:00 AM; HOURS 8¼

MILES: IN 39530; OUT 39446

TOTAL MILES 74

CHARGE 247.50

TAX 12.38

.60

MISC EXP Pd 37.12

MASS PORT SVC

BUTLER PAD FEE

TIPS

TOTAL 289.60 V

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER.

AMOUNT RECD

DRIVER'S SIGNATURE

DISPATCHED BY 9-15-85

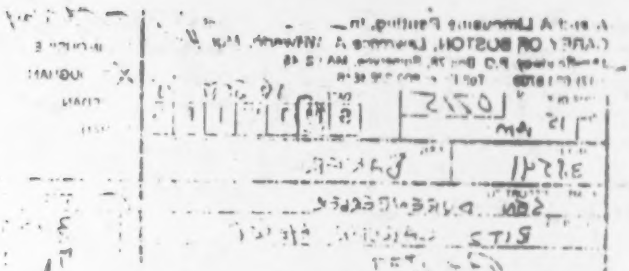
TIME DATE

CONFIRMED

REFERRAL FROM

NOTE OVER

D



I PICKED UP SEN DURENBURGER SUN. NIGHT AT U.S. AIR - TOLD HIM THERE WAS A QUESTION ABOUT CAR FOR MON. A.M. (HAVE DRIVEN SEN SEVERAL TIMES, SUN. P/U AT LOGAN, MON. P/U TO CONCORD) HE HAD NO INFORMATION, TOLD ME BEST TO COME AT 7:15 TO RITZ-CARLTON - N.E. LIFE DRIVER THERE AT 7 AM, WHO TOLD ME HE KNEW NEITHER THE LOCATION IN CONCORD OR THE SENATOR, AND TELEPHONED HIS BOSS ELAINE HARRISON, ASST. TO THE PRESIDENT, WHO SUGGESTED I COMPLETE THE JOB.

MONDAY, SEPTEMBER 16, 1985

7:00am	Car (courtesy of Gordon MacKay) to pick up DD and take to Nicholi's office (Gordon MacKay New England Life 617-578-2658)
8-12	Dr. Nicholi 209 Musterfield Road Concord, Massachusetts 617-369-1122
12:00	Car to pick up DD and take to New England Life
1:00pm	Luncheon with Senior Management of New England Life
2:30pm	Leave for the Airport Hilton Hotel
3:15pm	Meeting w/Abt Associates at Hilton Meet Gary Gaumer in lobby to go to Room 305
4:30pm	Meeting Adjourns
5:00pm	Depart Boston for New York La Guardia New York Air Flight #121
6:00pm	Arrive New York-La Guardia Drexel Burnham limo to pick up Driver will have the Reconciliation briefing book. On New York Air Flight #30 arriving La Guardia 530pm.
7:00pm	Dinner with Jim D'Aquila
overnight	Harley Hotel 212 East 42nd Street 212-490-8900

THE RITZ-CARLTON
BOSTON

15 ARLINGTON STREET • BOSTON, MASSACHUSETTS 02117 • (617) 536-5700

LAST INVOICE DATE	THIS INVOICE DATE	PAGE
08/02/85	10/ 4/85	1

ACCOUNT
40750

GORDON D MACKAY
NEW ENGLAND LIFE
501 BOYLSTON STREET
BOSTON MA 02116

AMOUNT ENCLOSED $260.85

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NUMBER	FOLIO NUMBER / REFERENCE NUMBER	DESCRIPTION	CHARGES	PAYMENT	BALANCE
08/02/85			PREVIOUS BALANCE	133.09		
			PAYMENTS		-133.09	
			BALANCE FORWARD			.00
09/16/85	6436	41377W	GUEST ROOM	184.09		
09/15/85	6436	10738	ROOM SERVICE	29.00		
09/23/85	6436	31751	THE CAFE	25.43		
09/26/85	6436	19116	THE STREET BAR	22.33		
10/ 4/85	6403		TO A/R-BILLING			260.85

9/16 Guest Room & Service - Senator Dave Durenberger
(Federal Contact Program)

9/23 Breakfast meeting with Harry Lodge, Tufts University
9/26 Drinks - Rep. John E. Murphy, (MA)

CHARGE: $213.09 to: 50610-130-14-103
$ 47.76 to: 50710-14-103

BALANCE DUE 260.85

G

0011

LAWRENCE A. WILLWERTH, MGR.

INVOICE № 11339

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1934

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS –
LIMOUSINES, SEDANS, VANS

New England Life
501 Boylston Street
Boston, Mass.
Att: Mr. Gordon Mackay

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE 1985		HOURS	MILES	CHARGES	MASS. SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT SCHG	BALANCE FORWARD $
9-15	Car for Sen.Dave Durenberger, Logan/Boston	min		45.00	2.25	.60	6.75	2.00	56.(
9-16	Car for the above, Boston/as dir.	8½		247.50	12.38	.60	37.12		297.(
9-23	Car for the above, Logan/Concord/Framingham	6½		195.00	9.75	2.35	29.25	2.00	238.
9-23	Limousine for the Campbell and Wright party, Boston/as dir.	13		416.00	20.80	.60	62.40	2.00	501.
									$1094.

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month which is 18% annual will be charged on unpaid balance over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

Amex

$856.00
Federal Contract Program
10/16/85

H

0015

.03 VENDOR HISTORICAL SNAPSHOT PAGE 4
THE NEW ENGLAND AP-5430 AS OF 01-29-96
301 DEVLSTON ST FROM 01-01-93 TO 12-31-93

VENDOR NBR 0000231000 VENDOR ADDR 1 CAREY OF BOSTON SOC SEC NBR
VENDOR NAME A AND A LIMOUSINE RENTING INC VENDOR ADDR 2 101 BROADWAY PO BOX 79 SIC CODE
SHORT NAME AANDALIMOUSI VENDOR ADDR 3 SOMERVILLE MA DATE LAST MAINT 09-09-93
SHARED ENTITY: 0100 POSTAL CODE 02145 DATE LAST ACTIVITY 12-02-93

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
H	10600	01	09-22-93	09-09-93	118273		PAID	01	53.00	
H	10838	01	09-10-93	09-09-93	118273		PAID	01	[redacted]	
H	10900	01	07-28-93	07-30-93	127842		PAID	01	[redacted]	
H	11838	01	09-23-93	10-04-93	142548		PAID	01	[redacted]	
H	11838	01	10-01-93	10-19-93	221188		PAID	01	706.03	
H	12008	01	01-14-93	01-19-93	139407		PAID	01	300.39	
H	12890	01	04-14-93	04-30-93	188210		PAID	01	[redacted]	
H	13780	01	06-19-93	07-11-93	208282		PAID	01	313.20	
H	13791	01	06-09-93	07-11-93	208282		PAID	01	[redacted]	
H	13138	01	08-02-93	08-03-93	230004		PAID	01	406.40	

TOTAL FOR SELECTED PAID ITEMS 4,118.47
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

[redacted] Not located

0103 VENDOR HISTORICAL SNAPSHOT PAGE 1
THE NEW ENGLAND AP-5430 AS OF 01-29-96
301 DEVLSTON ST FROM 01-01-93 TO 12-31-93

VENDOR NBR 0004170232 VENDOR ADDR 1 1251 AVENUE OF THE AMERICAS SOC SEC NBR 13-5318670
VENDOR NAME COOPERS & LYBRAND VENDOR ADDR 2 SIC CODE
SHORT NAME COOPERSLYBRAND VENDOR ADDR 3 NEW YORK NY DATE LAST MAINT 01-13-93
SHARED ENTITY: 0100 POSTAL CODE 10020 DATE LAST ACTIVITY 01-13-93

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
A	82066	01	08-23-93	09-09-93	118193		PAID	01	13.00	
A	173006	01	08-25-93	09-31-93	[redacted]		PAID	01	350.00	

TOTAL FOR SELECTED PAID ITEMS 363.00
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

0057

I

CAMPBELL-MILLER ASSOCIATES, INC.

Sept 23 in Boston -

August 23, 1985

Senator David Durrenberger
SR-154 Russell Senate Office Building
Washington, D.C. 20510

& Monday morning for both

Dear Dave:

I am pleased you will be able to address a group of representatives of the National Machine Tool Builders Association on Monday, September 23, in the Boston area.

Jim Mack of the Association and about 11 other Machine Tool Executives have arranged for a luncheon at the Sheraton Terra in Framingham and are honored and delighted that you can spend some time with them. (Note that Framingham is about 15 minutes from Concord and on the way to Logan Airport, which is 40 minutes from Framingham.)

We represent the NMTBA in an effort to retain the Investment Tax Credit so I know they will be very interested in your views on this issue as well as tax reform in general, of course, the session will be informal and I know you will enjoy meeting with them. You will enjoy meeting Jim Mack, a good friend, who will insure a pleasant meeting. We will be glad to pay for lodging, air fare and transportation and other expenses involved in the meeting.

Jim Mack will be in touch with Kelli of your office for further details, and please feel free to call me as well.

With kind regards,

Jeanne Campbell
President

SPECIAL
COUNSEL
HEARING
EX. 420

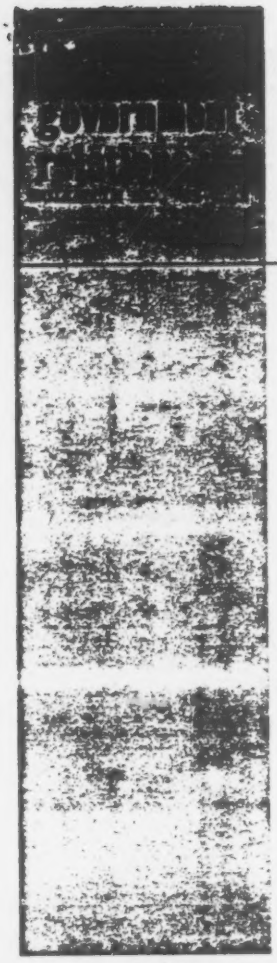
A

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

Ques.#5

FILE COPY

YOU ARE INVITED TO DISCUSS
TAX AND TRADE ISSUES WITH A LEADING
SENATE FINANCE COMMITTEE MEMBER



national machine tool builders association

Dear NMTBA Member:

On Monday, September 23rd, Senator David Durenberger (R-MN), a leading member of the Senate Finance Committee (which has jurisdiction over tax and trade issues) will be in Massachusetts for a series of meetings. NMTBA has arranged for Senator Durenberger to meet for lunch on September 23rd with a select group of New England-based machine tool executives to discuss the Administration's tax package, America's trade problems, and other issues of concern to our industry.

You are invited to attend this luncheon which will be held in the King James Room of the Sheraton-Tara Hotel in Framingham, Massachusetts (Junction of Route 9 and the Massachusetts Turnpike -- Exit 12 West), beginning at 12:30 p.m. and concluding at 2:30 p.m.

This event is not a political fundraiser. This is your opportunity to present your views on the need for sound capital cost recovery and trade policies to a leading Republican Senator, who, by virtue of his committee position, will be in the thick of the tax and trade fights Congress will be facing this fall.

In order to facilitate an intimate and animated discussion, attendance will be limited to the first 20 reservations received. Please use the attached form to reserve your place at this unique opportunity (limit of 2 reservations per company).

James A. Gray
President

Attachment

B

STATEMENT

Ques.#4(b)(2)

CW TRAVEL, INC

executive building • suite 356, 1030 15th st., n.w. • washington, d.c. 20005 • phone (202) 789-0084 • (800) 424-5499

CUSTOMER

NATL TOOL MACH. BLDRS.
7901 WEST PARK DR.
MCLEAN, VA. 22102

ACCT. NO.	DATE	PAGE	BALANCE DUE
267	17 NOV 85	3	6,148.00

Invoices outstanding over 30 days will be assessed a FINANCE CHARGE of 1.5% per month.
Please return this portion of the statement with your remittance.

DATE	INVOICE NUMBER	DESCRIPTION	INVOICES DEBIT/CREDIT	PAYMENTS	BALANCE
		OPEN ITEM RECAP	ORIG AMT		OPEN AMT
13SEP85	97089	KUBA/MAFFUID/WOOD	54.00		54.00
			63 DAYS TOTAL		54.00
17SEP85	97315	DURENBERGER/SENATOR DAVID	510.00		510.00
			56 DAYS TOTAL		510.00
70CT85	98392	POLLOCK/CHARLES	75.00		75.00
100CT85	98635	GRAY/JAMES	75.00		75.00
110CT85	98719	MACK/JAMES H	660.00		660.00
			35 DAYS TOTAL		810.00
210CT85	99371	PADRUTT/BURT	386.00	paid -0-	386.00
220CT85	99382	POLLOCK/CHARLES	130.00		130.00
240CT85	99517	FRANKLIN/JOE	246.00		246.00
	99548	MACK/JAMES H	660.00-		660.00-
		REF ORIG INV# 98719 11OCT		paid	
	99573	PADRUTT/B MR	420.00		420.00
	99617	HASEMANN/ELWOOD	270.00		270.00
			21 DAYS TOTAL		792.00
300CT85	99838	KALWEIT/BURT	330.00		330.00
			14 DAYS TOTAL		330.00
5NOV85	10136	BEAM/JOHN B MR	500.00		500.00
			7 DAYS TOTAL		500.00

CONTINUED

CW

CUSTOMER COPY

C

A and A Limousine / Carey of Boston

Biden B

RES. NO. 8583B CHAUFFEUR 23

DATE 22 Sept of 1985

TIME DUE 840 AM 0840

S M T W T F S

NAME / REPORT TO Deputy Dave Rosenberger

ADDRESS Logan Airport Exit

PHONE

AIRLINE / FLIGHT Republic 580 ARRIVE TO/FROM Detroit

INSTRUCTIONS Fr 104 Westfield Rd Cymru wait to Quinton Tara Hotel Rt 9 Framingham 1:30 pm

CHECK FOR FURTHER SERVICE

REFERRAL FROM: ☐ BILL ☐ CREDIT CARD

BILL TO U.S Life Ins Co

NAME 1615 15th St N.W. Suite 902

ADDRESS Washington DC 20005

ACCOUNT NO. EXP. DATE Ad Jean Campbell

CREDIT CARD NO. OR PURCHASE ORDER NO. 202-898-1369

☐ STRETCH ☐ LIMOUSINE ☒ BROUGHAM ☐ SEDAN ☐ VAN

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES			
	TIME ARRIVED	TIME DEPARTED		
Logan	840	910	TUNNEL	
Cymru	10	130	TIRES	
Framingham	2:10	220	TIP	
Cymru →	3		PARK	
			CAR PHONE	
			PAID	

SEND

FIRMED:

CUSTOMER SIGNATURE REQUIRED

DRIVER'S SIGNATURE

TIME OF ORDER RECEIVED BY

TIME DATE

TIME IN 300P OUT 830A TOTAL HOURS 6½

MILES IN 33173 OUT 33071 TOTAL MILES 102

RATE 195.-

TAX 9.75

TOLLS PARKING 2.35

TIP 29.25

ADDRESS PORT S/C

BUTLER PAD FEE

CAR PHONE

MISC.

TOTAL 236.35

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER

AMOUNT REC'D

DRIVER'S SIGNATURE

DISPATCHED BY

TIME DATE

A Limousine Renting, Inc. CAREY OF BOSTON (617) 623-870

P.O. Box 45078, Somerville, MA 02145 Toll Free 1-800-336-484

Lawrence A. Willwerth, Mgr

SCHEDULE BEGINNING SUNDAY EVENING --

8:55pm Depart MSP on Republic flight #80 for Detroit

11:15pm Arrive Detroit airport -- reservations at the Detroit Mariott inside the airport (YOU CAN EITHER WALK OR CALL A BELLHOP TO ESCORT YOU) Room is guaranteed, just give your name (confirmation number 807238JQ - Karen handled the reservation). Paid for by NMBA.

MONDAY, SEPTEMBER 23, 1985

7:00am Depart Detroit on Republic flight #580 for Boston

8:40am Arrive Boston - car to Nicholi courtesy of Gordon McKay

9:20am Nicholi (you will arrive at his office between 9:15 and 9:30)

1:30pm Leave Nicholi's office. Car courtesy of Gordon McKay

1:45pm Arrive at the Sheraton Terra in Framington (NOTE Framington is 15-20 minutes from Concord)

Lunch and remarks with group of machine tool builders contact: Jim Mack (Event sponsored by the National Association of Machine Tool Builders)

4:00pm Leave for airport (drive is approx. 1 hour)

5:00pm Arrive at Logan airport

Call Don McNaughton before leaving airport 800-251-2561

5:40pm Depart Boston on NY Airways flight #65

7:00pm Arrive Washington. Jim to meet.

E

LAWRENCE A. WILLWERTH, MGR.

INVOICE № 11339

Ques.#4(c)(3)

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1934

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS – LIMOUSINES, SEDANS, VANS

New England Life
501 Boylston Street
Boston, Mass.
Att: Mr. Gordon Mackay

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

DATE		HOURS	MILES	CHARGES	MASS. SALES TAX	TOLLS PARK MISC.	TIPS	MASS PORT BCHS.	BALANCE FORWARD $
15	Car for Sen.Dave Durenberger, Logan/Boston	min		45.00	2.25	.60	6.75	2.00	56.60
16	Car for the above, Boston/as dir.	8½		247.50	12.38	.60	37.12		297.60
23	Car for the above, Logan/Concord/Framingham	6½		195.00	9.75	2.35	29.25	2.00	238.35
23	Limousine for the Campbell and Wright party, Boston/as dir.	13		416.00	20.80	.60	62.40	2.00	501.80
									$1094.35

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month which is 18% annual will be charged on unpaid balance over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

NMTBA

23 $238.35

PAID
10-22-85

CAMPBELL-RAUPE ASSOCIATES, INC.

CAM RAU
102285

Ques.#4(c)(2)

(10)

October 22, 1985

Mr. Jim Mack
National Machine Tool Builders Association
7901 Westpark Drive
McLean, VA 22102

Dear Jim:

To car rental for
Senator Durenberger
Boston . . . . . $ 238.35

Please make check payable to Campbell-Raupe, Inc.

OK
Jim Mack
10/24/85

APPROVED FOR PAYMENT		
APPROVING SIGNATURE		
ACCOUNT NUMBER	6580	510
CONTROLLER		

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

G

national machine tool builders' association

7901 Westpark Drive, McLean, Virginia 22102-4269
Telephone 703/893-2900 TWX: 710/831-0031 NMTBA MCLN

No. 018583

REFERENCE NO.	REF. DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
102285	10/22/85	CAR RENTAL SEN DURENBERG	238.35	0.00	238.35
		TOTALS	238.35	0.00	238.35

REMITTANCE ADVICE DETACH BEFORE DEPOSITING.

nmtba

national machine tool builders' association

Sponsor of IMTS
the world of manufacturing technology

THE RIGGS NATIONAL BANK
WASHINGTON, DC

No. 018583

19-3
540

CHECK DATE 11/01/85

CHECK NO. 018583

AMOUNT $238.35****

NATIONAL MACHINE TOOL BUILDERS' ASSOCIATION
TREASURER'S ACCOUNT

PAY TO THE ORDER OF

CAMPBELL-RAUFE
ASSOCIATES INC.
1015 15TH STREET, N.W.
WASHINGTON DC 20005

NON NEGOTIABLE

ALPHABETICAL COPY

974

Ques. #4(c)(1)

A and A Limousine / Carey of Boston

REF NO 64603 OWNER BAKER Fred

TIME DUE OUT 8 pm 2040 DATE 8 Oct 1985 S M T W T F S

NAME REPORT TO Hagan Rosenberger

ADDRESS Logan Airport Eisn

PHONE

FLIGHT 66 ARRIVE TO-FROM D.C.A

INSTRUCTIONS To Sheraton Boston Hotel Pru Center 4p Boston

CHECK PR PO Thurs Hotel 5

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO Campbell Raupe Noyes

NAME

ADDRESS 1015 15th St NW Suite 900 Washington DC 20005

PHONE NO 202-898 1369 END DATE

CREDIT CARD NO OR PURCHASE ORDER NO

LIST ALL STOPS, DELAYS, TROUBLE

DETAILS OF EXPENSES

TIME	TIME	
		TOLLS
800	820	TUNNEL
930	935	TYPE
920		TIP
		PARK
		CAR PHONE
		PAID

CUSTOMER SIGNATURE REQUIRED DRIVER GIVEN BY ORDER RECEIVED BY TIME DATE

15

☐ STRETCH LIMO

☒ LIMOUSINE

☐ BROUGHAM

☐ SEDAN

☐ VAN

TIME IN 9 — OUT 8 25 TOTAL HOURS 2 hr min.

MILES IN 45412 OUT 45395 TOTAL MILES 17

RATE 64.- TAX 3.20

TOLLS PARKING .60

TIPS 15.18 9.60

MISC PORT SVC 2.-

BUTLER PAD FEE

CAR PHONE

MISC

TOTAL 79.40

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AMOUNT REC'D 1374.04

DRIVER'S SIGNATURE

DISPATCHED BY

TIME DATE

A and A Limousine Renting, Inc.
181 Broadway, P.O. Box 45078, Somerville, MA 021-15

CAREY OF BOSTON (617) 623-8700
Toll Free 1-800-336-4448
Lawrence A. Wilworth, Mgr

SPECIAL COUNSEL HEARING EX. 421

A

A and A Limousine / Carey of Boston

REQ. NO. 64603 DRIVER/VEHICLE Baker

TIME DUE 7AM 0700 DATE 10 Oct 1985 S M T W T F S

NAME – REPORT TO Senator Durenberger

ADDRESS Sheraton Boston Hotel

PHONE Boston

AIRLINE FLIGHT ARRIVE TO/FROM

INSTRUCTIONS 209 Winterfield Rd by 8AM
to A/P Comm
to Logan Airport
NY Air 55 Depart
12:15 PM

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO Campbell Raabe Assoc

NAME 1015 15th St NW Suite 707

ADDRESS Washington, D C 20005

PHONE NO. 202-842-1369 EXP. DATE

CREDIT CARD NO. OR PURCHASE ORDER NO.

REFERRAL FROM:

CONFIRMED:

LIST ALL STOPS, DELAYS, TROUBLE

DETAILS OF EXPENSES

TIME (DEPARTED)	TIME (RETURNED)		
		TOLLS	1.50
7	10	TUNNEL	.60
2	25	TIPS	
12	45	MP	
12	15	PARK	
		CAR PHONE	
		MISC	

☐ STRETCH ☐ LIMOUSINE ☐ BROUGHAM ☐ SEDAN ☐ VAN

TIME IN 12 15 P OUT 6 45 A TOTAL HOURS 5 1/2

MILES IN 45481 OUT 45413 TOTAL MILES 68

176.-
TAX 8.80
TOLLS PARKING 2.40
26.40
PORT SIC 2.-
BUTLER PAID FEE
CAR PHONE
MISC.
TOTAL 215.30

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AUDITOR REC'D

DRIVER'S SIGNATURE

CHECKED BY

TIME DATE

CUSTOMER'S SIGNATURE ORDER RECEIVED BY TIME DATE

A and A Limousine Renting, Inc.
181 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-8700
Toll Free 1-800-336-4646
Lawrence A. Willsworth, Mgr

B

WEDNESDAY, OCTOBER 9, 1985

8:00am	Prayer Breakfast
8:45am	Depart for ADAPSO speech at the JW Mariott limo to pick up on the corner of "C" and Delaware MQ to staff ADAPSO to provide transportation
9:00am	Remarks to members of Association of Data Processing Service Organizations with Q&A after
9:45am	Depart JW Mariott
10:00am	Arrive at the office
9:30am	Intelligence - SH-219 - Senator Leahy to chair until Senator arrives
11:30am	Stop by EPW business meeting - SD-406
12:30pm	Stop by MW's meeting with Jim Dlugosh, Dain-Bosworth, re: tax exempt bonds - SH-432
1:00pm	Meeting with Senator Bill Bradley, John DesPres, and Bernie in SH-219. Lunch to be served
2:00pm	Chair Finance Hearing - SD-215 Nonimation of Ronald Robertson to be General Coucil of HHS
3:00pm	Meeting with Harry Barns - U.S. Ambassador to Chile contact: Len Kusnit - 632-0655 s: CB in the office
4:30pm	Meeting with Donald Evans and John Amos, Chmn of the Board and CEO of American Family Corp., re: Health Insurance in the office Meeting to last 15 minutes
5:15pm	National Water Alliance Board Meeting - SD116
5-7pm	Reception honoring Jim Miller - SD-138 sponsored by Senator Mattingly
6:30-8pm	Reception honoring Susumu Nikaido, Vice President of the Liberal Democratic Party/Japan at the Ambassador's residence 4000 Nebraska Ave. INFORMAL

THURSDAY, OCTOBER 10, 1985

7:00am Car and driver to pick Senator up at hotel and drive to Concord (driver to wait)

8:00pm Nicholi

CALL HAROLD LEVANDER IN THE MORNING - 612-451-7888 (h)
612-451-1831 (w)

11:00am Depart Concord for the airport

12:15pm Depart Boston for Washington on NY Air flight #55

1:30pm Arrive Washington - Jim to meet

2:00pm NY Times Interview in the office

2:45pm WCCO Interview in the Conference Room

3:00pm Interview with John Ranelagh in the office re: CIA Book - oversight

3:30pm PHOTO with Anthony Kastanos of Crystal

3:30pm Interview with Gannett TV in the Hall

3:35pm Stop by DM'c meeting with Association of Builders and Contractors re: surface transportation PHOTO

4:00pm Haircut

6:00pm Depart Washington for Minneapolis on NW flight #85

7:25pm Arrive Minneapolis

LAWRENCE A. WILLWERTH, MGR.

INVOICE 11628

A and A LIMOUSINE RENTING, INC.

ESTABLISHED 1924

CAREY OF BOSTON

CHAUFFEUR DRIVEN CARS – LIMOUSINES SEDANS, VANS

V# 031908 T&D

October 1, 1986

New England Mutual Life
501 Boylston Street
Boston, Mass 02117

Attn: Lisa Condon

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

DATE 85 / 19		HOURS	MILES	CHARGES	MASS. SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT SYCHO	
									BALANCE FORWARD $
10-9-1985									
	Limousine for San D. Durenberger								
	Airport/Boston	PM min		64.00	3.20	.60	9.60	2.00	79.40
10-10	Boston/Concord/Airport	5½		176.00	8.80	2.10	26.40	2.00	215.30
10-18-1985									
	Deluxe Sedan for D. Durenberger								
	Airport/wait/Boston	2½		75.00	3.72	.60	11.25	2.00	92.60
10-19	Boston/Concord/Boston/Airpt	6½		195.00	9.75	2.10	29.25	2.00	238.10
									625.40
						Interest	January-Sept.		84.42
	ORIGINAL BILL								$ 709.82

COMP 01 | ACCOUNT 0345100 | SUB ACCOUNT

PROJECT 14/09 GDMXV

Payable in U.S. Dollars. Terms: Due Upon Receipt

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

(Gordon D. MacKay)

Pd. 11/17/86 T&D

979

BSOO

.03 PAGE 4
THE NEW ENGLAND VENDOR HISTORICAL SNAPSHOT AS OF 01-19-90
501 BOYLSTON ST AP-0430
FROM 01-01-85 TO 12-31-85

VENDOR NUM 000023908 VENDOR ADDR 1 CAREY OF BOSTON SOC SEC NUM
VENDOR NAME A AND A LIMOUSINE RENTING INC VENDOR ADDR 2 101 BROADWAY PO BOX 78 SIC CODE
SHORT NAME AANDALIMOURI VENDOR ADDR 3 SOMERVILLE MA DATE LAST MAINT 09-09-85
SHARED ENTITY: 0103 POSTAL CODE 02145 DATE LAST ACTIVITY 12-02-85

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK		INVOICE AMOUNT	PAY METH
H	10000	01	06-23-85	06-06-85	118373		PAID	01		54.00	
H	10036	01	06-10-85	06-06-85	118373		PAID	01	A	288.00	
H	10003	01	07-25-85	07-30-85	127642		PAID	01		[redacted]	
H	11230	01	09-23-85	10-24-85	142946		PAID	01	B	695.00	
H	11630	01	10-01-85	10-10-85	221105		PAID	01		700.82	
H	12005	01	01-14-86	01-15-86	189407		PAID	01		202.35	
H	12550	01	04-14-85	04-20-85	188210		PAID	01		[redacted]	
H	12790	01	05-16-85	07-11-85	206852		PAID	01		212.20	
H	12791	01	05-09-84	07-11-85	206852		PAID	01	C	288.75	
H	15138	01	06-02-86	06-03-85	230864		PAID	01		486.40	

TOTAL FOR SELECTED PAID ITEMS 4,115.47
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

Not located

0103 PAGE 5
THE NEW ENGLAND VENDOR HISTORICAL SNAPSHOT AS OF 01-19-90
501 BOYLSTON ST AP-0430
FROM 01-01-85 TO 12-31-85

VENDOR NUM 000170333 VENDOR ADDR 1 1251 AVENUE OF THE AMERICAS SOC SEC NUM 13-5215870
VENDOR NAME COOPERS & LYBRAND VENDOR ADDR 2 SIC CODE
SHORT NAME COOPERSLYBRAND VENDOR ADDR 3 NEW YORK NY DATE LAST MAINT 01-12-90
SHARED ENTITY: 0103 POSTAL CODE 10020 DATE LAST ACTIVITY 01-19-90

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
A	62004	01	05-23-85	06-06-85	188100		PAID	01	13.00	
A	172004	01	06-30-85	06-31-85	188340		PAID	01	350.00	

TOTAL FOR SELECTED PAID ITEMS 363.00
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

A and A Limousine / Carey of Boston

REQ NO/C: K# 1533 | CHAUFFEUR: BAKER | 87225

TIME DUE: 7AM 0700 | DATE: 19 Oct 1985 | S M T W T F S

☐ STRETCH LIMO ☐ LIMOUSINE ☑ BROUGHAM ☐ SEDAN ☐ VAN

NAME: REPORT TO: Senator Durenberger
ADDRESS: Copley Plaza Hotel
Dartmouth St Door
PHONE: Boston

AIRLINE | FLIGHT | ARRIVE | TO/FROM

INSTRUCTIONS: To Concord Mass wait
to Logan Airport
NY Air #259 Depart 1:30 PM
CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO: Campbell Coupe
NAME: 1615 15th St NW Suite 927
ADDRESS: Washington DC 20005
PHONE NO.: 393 Peggi EXP. DATE: Coupe
CREDIT CARD OR PURCHASE ORDER #: 202-898-1369

REFERRAL FROM:

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME APPROVED	TIME DISPATCHED		
Pick up			TOLLS	
Wait	7	730	TUNNEL	
Concord	965	122	TYPE	1.50
Depot	255	1	TIP	
Coupe	115		PARK	
			CAR PHONE	
			PAID	

CONFIRMED:

CUSTOMER SIGNATURE REQUIRED | ORDER GIVEN BY | ORDER RECEIVED BY | TIME | DATE

TIME: IN 1 15 P; OUT 6 45 A; TOTAL HOURS 6 1/2

MILES: IN 29701; OUT 29610; TOTAL MILES 91

FARE 195.-
TAX 9.75
TOLLS PARKING 2.10
TIPS 18% 29.25
MAGS PORT S/C 2.-
BUTLER PAD FEE
CAR PHONE
MISC
TOTAL 238.10

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER

AMOUNT REC'D
DRIVER'S SIGNATURE
DISPATCHED BY
TIME | DATE

A and A Limousine Renting, Inc.
181 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-870(
Toll Free 1-800-336-4848
Lawrence A. Willwerth, Mgr

SPECIAL COUNSEL HEARING EX. 422

A

FRIDAY, OCTOBER 18, 1985

8:55am PHOTO with Darrell Bearson and family from Gull Lake

9:00am Morning Meeting

9:45am PHOTO with 51 8th grade students from Chaska on the steps of the Capitol/Senate side contact: Barry Fox (bring group pass)

10:00am Preside

11:00am Meeting with Tim Conlan re: education hearing in office

12:30pm Lunch with Stuart Altman, Gordon DeFriese, Alice Hersh, and Nicholous Cavarocchi in the Senator's Dining Room s: CK contact: Joyce Hooper 223-3260

2:25pm PHOTO with Dan Skoog, Assistant Administrator for Education/MN Dept. of Education

2:30pm Interview with Robert Rand - Radio Free Europe re: intelligence oversight s: BMc

3:00pm Interview with BBC-TV re: intelligence

3:30pm Meet w/DK

4:30pm Scheduling Meeting

6:15pm Depart for National Airport

6:50pm Depart Washington for Boston on Delta flight #238

8:04pm Arrive Boston

Overnight at Western Copley Square (confirmation number U2WNGX)

SATURDAY, OCTOBER 19, 1985

7:00am	Car to pick up Senator at the hotel
8:00am	Nicholi
12:30pm	Depart for the airport
1:30pm	Depart Boston for New York/Newark on NY Air flight #259
2:30pm	Arrive New York to be met by Robert A. Cenci, Vice President of the Municipal Finance Dept/Goldman Sachs & Co. - Limo to transport to speech (if there is a problem call Robert Fri. night at 212-734-9100 or on Sat. from 12:00 noon until 1:30 call 212-902-1176)
3:30pm	Remarks/Q & A to conference meeting of the Municipal Finance Dept. of Goldman, Sachs & Co. 85 Broad St. in the Second Floor meeting room phone: 212-902-6677
4:30pm	Remarks to end/depart for LaGuardia airport
5:30pm	Depart NYC for Washington on NY Air flight #29
6:30pm	Arrive Washington

SUNDAY, OCTOBER 20, 1985

C

LAWRENCE A. WILLWERTH, MGR

INVOICE 11628

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1924

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS – LIMOUSINES, SEDANS, VANS

V#631908 T/O

October 1, 1986

New England Mutual Life
501 Boylston Street
Boston, Mass 02117

Attn: Lisa Condon

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS 02145

TEL. (617) 623-8700

MARY GREENAWAY 231175 OCT 16 1986 CORPORATE ACCOUNTING DEPARTMENT

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE 85 10		HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT SCHG	BALANCE FORWARD $
10-9-1985									
	Limousine for Sen D. Durenberger								
	Airport/Boston	PM min		64.00	3.20	.60	9.60	2.00	79.40
10-10	Boston/Concord/Airport	5½		176.00	8.80	2.10	26.40	2.00	215.30
10-18-1985									
	Deluxe Sedan for D. Durenberger								
	Airport/wait/Boston	2½		75.00	3.72	.60	11.25	2.00	92.60
10-19	Boston/Concord/Boston/Airpt	6½		195.00	9.75	2.10	29.25	2.00	238.10
									625.40
						Interest	January-Sept.		84.42
	ORIGINAL BILL SENT TO								$ 709.82

COMP	ACCOUNT	SUB ACCOUNT
0 1 0 3	4 5 8 0 0	

DIV.	DEPT.	PROJECT NUMBER
1 4 / 0 9	G D M X X	

1615 H ST NW, WASH D.C. 20005

Payable in U.S. Dollars.
A finance charge of 1½% each month on balance over 30 days

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

(Gordon D. MacKay)

JWW82

984

.03 VENDOR HISTORICAL SNAPSHOT PAGE 4
THE NEW ENGLAND AP-0439 AS OF 01-19-90
501 BOYLSTON ST FROM 01-01-85 TO 12-31-88

VENDOR NUM 0000231900 VENDOR ADDR 1 CARTY OF BOSTON SOC SEC NUM
VENDOR NAME A AND A LIMOUSINE RENTING INC VENDOR ADDR 2 101 BROADWAY PO BOX 75 SIC CODE
SHORT NAME AANDALIMOUSI VENDOR ADDR 3 SOMERVILLE MA DATE LAST MAINT 09-06-83
SHARED ENTITY: 0103 POSTAL CODE 02145 DATE LAST ACTIVITY 12-02-88

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
H	10900	01	08-22-85	09-06-85	118373		PAID	01	54.00	
H	10935	01	08-10-85	09-06-85	118373		PAID	01	A [redacted]	
H	10903	01	07-29-85	07-29-85	127842		PAID	01	[redacted]	
H	11200	01	08-22-85	10-24-85	143548	645	PAID	01	B [redacted]	
H	11620	01	10-01-85	10-10-00	231195		PAID	01	706.82	
H	12065	01	01-14-86	01-15-86	156407		PAID	01	202.35	
H	12290	01	04-14-86	04-30-86	188210		PAID	01	[redacted]	
H	12700	01	06-16-86	07-11-86	206693		PAID	01	212.20	
H	12701	01	06-06-86	07-11-86	206693		PAID	01	C [redacted]	
H	15136	01	06-02-88	06-03-88	230694		PAID	01	400.40	

TOTAL FOR SELECTED PAID ITEMS 4,115.47
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

[redacted] Not located

0103 VENDOR HISTORICAL SNAPSHOT PAGE 3
THE NEW ENGLAND AP-0439 AS OF 01-19-90
501 BOYLSTON ST FROM 01-01-85 TO 12-31-88

VENDOR NUM 0004170232 VENDOR ADDR 1 1221 AVENUE OF THE AMERICAS SOC SEC NUM 13-5318670
VENDOR NAME COOPERS & LYBRAND VENDOR ADDR 2 SIC CODE
SHORT NAME COOPERSLYBRAND VENDOR ADDR 3 NEW YORK NY DATE LAST MAINT 01-13-88
SHARED ENTITY: 0103 POSTAL CODE 10020 DATE LAST ACTIVITY 01-19-88

ACT/ HIST	INVOICE NUMBER	PAY NO	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
A	83099	01	06-15-88	06-30-88	229189		PAID	01	13.00	
A	173006	01	06-15-88	06-31-88	229349		PAID	01	280.00	

TOTAL FOR SELECTED PAID ITEMS 293.00
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

0057

E

Diplomat Travel Service, Inc.

ITINERARY/INVOICE

ACCT NO	DATE	PAGE	INVOICE
4	31 OCT 85	1	122437

NET 10 DAYS

SOLD TO

CAMPBELL INC
ATT ZORA
1015 15TH ST NW SUITE 90
WASHINGTON DC 20005

DISTRIBUTE TO

CAMPBELL INC
1015 15TH ST NW SUITE 90
WASHINGTON DC 20005

DATE	CITY-AIRPORT	TIME	AIRLINE	FLIGHT/CL	SEAT	MEAL
03NOV SUN	LV WAS/NATIONAL	0435P	NORTHWEST	0376Y		
	AR BOSTON, MA	0557P				
04NOV MON	LV BOSTON, MA	0350P	NORTHWEST	0267B		
	AR MINNEAPOLIS	0547P				

THANK YOU FOR USING DIPLOMAT TRAVEL. HAVE A PLEASANT TRIP.

DURENBERGER/DAVE.SEN	TKT # 0127787747498	$ 399.00
AMERICAN EXPRES #372831390712006	EXP 10/86	$ 399.00-
	TOTAL $	0.00

Bill to
Pitney –
Bowes

SPECIAL
COUNSEL
HEARING
EX. 423

A

FED BY ZONA
JUN 09 00 BF $ 369.44 TX $ 29.56 AC003A6940 122437

A and A Limousine / Carey of Boston

B

RES NO K839 CHAUFFEUR Baker

TIME BOOKED 5 PM 1757 DATE 9 Nov 1985 S M T W T F S

NAME - REPORT TO Senator Dave Durenberger

ADDRESS Logan Airport

PHONE

FLIGHT NO. Nov 9th FLIGHT 376 ARRIVE FROM Wash. D.C.

INSTRUCTIONS to Westin Hotel Copley Place Boston 4/10

Check in C/O Mon 11/4 10 AM

REFERRAL FROM:

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO Campbell Raupe

NAME

ADDRESS 1615 15th St NW Washington, D.C. 20005

PHONE NO. 202-898-1369 EXP. DATE

CREDIT CARD NO. PURCHASE ORDER NO. VO Visa

LIST ALL STOPS, DELAYS, TROUBLE

Gone

Gone Waiting

Gone

DETAILS OF EXPENSES

TIME	TIME		
		TOLLS	
6	6 30	TUNNEL	.60
6 45	6 45	TYPE	
7		TIP	
		PARK	
		CAR PHONE	
		PAID	

CONFIRMED:

CUSTOMER SIGNATURE REQUIRED Dave Durenberger

ORDER GIVEN BY Ryan ORDER RECEIVED BY BP TIME DATE

☐ LIMOUSINE ☒ BROUGHAM ☐ SEDAN ☐ VAN

TIME IN 3 00 P OUT 5 45 P TOTAL HOURS 2½

MILES IN 51242 OUT 51775 TOTAL MILES

RATE 45.-

TAX 2.25

TOLLS/PARKING .60

TIP 6.75

MASS PORT $/C 2.-

BUTLER/PAD FEE

CAR PHONE

MISC

TOTAL 52.60 V

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR BY CUSTOMER

AMOUNT REC'D

DRIVER'S SIGNATURE

DISPATCHED BY

TIME DATE

A and A Limousine Renting, Inc.
181 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON

(617) 623-870
Toll Free 1-800-336-464
Lawrence A. Willworth, Mgr

B

A and A Limousine / Carey of Boston

RES NO K839 CHAUFFEUR Baker

TIME DUE 7AM 0700 DATE 4 Nov 1985 S M T W T F S

NAME / REPORT TO Senator Dave Durenberger

ADDRESS Westin Hotel Copley Place Boston

PHONE

AIRLINE	FLIGHT	ARRIVE	TO-FROM

INSTRUCTIONS To Concord
to Westin Hotel
to Logan Airport
NW 267 Depart 3:50 pm

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO Campbell Raupe

NAME

ADDRESS 1615 15th St N.W Washington DC 20005

PHONE NO Att Mark EXP DATE

CREDIT CARD NO OR PURCHASE ORDER NO 202-898-1369

REFERRAL FROM:

CONFIRMED:

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES			
	TIME ARRIVED	TIME DEPARTED		
Concord	7	720	TOLLS	1.50
Westin	8	12	TUNNEL	60
Concord	12:45	210	TIME	60
Westin	2:30	270	TIP	
Logan	2:45		PARK	
Concord			CAR PHONE	
			PAID	

CUSTOMER SIGNATURE REQUIRED

ORDER GIVEN BY

ORDER RECEIVED BY

TIME DATE

☐ STRETCH ☐ LIMOUSINE ☑ BROUGHAM ☐ SEDAN ☐ VAN

TIME	IN	245P
	OUT	645
	TOTAL HOURS	8
MILES	IN	51332
	OUT	51242
	TOTAL MILES	90
RATE		240
TAX		12.
TOLLS PARKING		2.70
TIPS		15 20.36
MASS PORT SVC		2.
BUTLER PAID FEE		
CAR PHONE		
MISC		
TOTAL		292.70

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER

AMOUNT RECEIVED PM 3 5

DRIVER'S SIGNATURE

DISPATCHED BY

TIME DATE

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON

(617) 623-870
Toll Free 1-800-336-464
Lawrence A. Willworth, Mgr

XPENSE REPORT

FIRST AND INITIAL, LAST NAME	Henry J. Spring, Jr.
DEPARTMENT OR FIELD OFFICE	Public Affairs
PERIOD OR WK ENDING	12/13/85
EMPLOYEE NUMBER	049799
JOB TITLE	Manager, Public Affairs
DIVISION	Corp. Comm.
VEHICLE CLASS	
PURPOSE OF TRIP/EXPENSE	General business
TRAVELETTER AUTH NO	
TRAVELETTER DRAFT NUMBER	
ADVANCE PRIOR PERIOD	
TRAVELETTER EXPENSE - CURRENT PERIOD	
"LESS" TRAVELETTER REIMBURSEMENT AMOUNT	
CARRYOVER CURRENT PERIOD	

DATE	LOCATION FROM	LOCATION TO	AUTOMOBILE EXPENSES: MILEAGE ORIGIN (SEE INSTR 5)	MILEAGE END	ACCESS (SEE INSTR 6)	DAILY	RATE ¢	AMOUNT	LODGING (SEE INSTR 7)	MEALS INCLUDE TIPS (SEE INSTR 8)	ENTER TAINMENT (SEE INSTR 8 & 9)	FARES (RR, AIR, TAXI BUS, INCLUDE TIPS) & OTHER EXPENSES (SEE EXPENSES 7 & 8) AMOUNT	ITEM	TOTAL AMOUNT
10/28	Mn.Plt.	-Rep. McKinney offc.				3	.205	.62		1 20				1 82
10/30	Mn.Plt.	-Darien & return				12	.205	2 46						2 46
11/4	Pfld.	-Bnt. airport-Bntr- return				14	.205	2.87		.35	63.93	20 00	cabs	87 15
11/6	Pfld.	-Hatchtr- Wash D.C.				30	.205	6.15	- -		81.15	15.35	cabs/toll	102.65
11/7	D.C.	-Hatchtr-Pfld. Ct.				30	.205	6.15	166.00		37.92	16 35	cabs/parking toll	226.42
11/12	Pfld.	-Hatchtr-Wash. D.C.				30	.205	6.15	- -		37. 48	23 35	cabs/toll	66 98
11/13	---	D.C. ----							- -		49. 31	5. 00	cab	54 31
11/14	Wash DC	-Hatchtr-Pfld Ct.				30	.205	6.15	206.50		21. 15	28.36	cab/parking toll	262.16
11/22	Main Plant	-Darien-rtrn				12	.205	2.46			29. 73			32. 19
12/4	Pfld.	-Hatchtr-Philla. Pa.				30	.205	6. 15	-- -		81 75	.35	toll	88. 25
12/5	Philly	-Hatchtr-Pfld. Ct.				30	.205	6. 15	81.75			18 .35	cab/parking toll	106.25
12/11	Stamford										20 .65			20.65

COLUMN TOTALS → 45 31 454 25 1.55 423 07 127.11 TOTAL ALL COLUMNS → 1051 29

LESS ADVANCES 1/1-100.00 12/5- 50.00 150.00

NET AMOUNT 901 29

NET AMOUNT PAYABLE TO ☒ EMPLOYEE ☐ COMPANY ☐ REIMBURSED VIA TRAVELETTER

EMPLOYEE'S SIGNATURE: Henry J. Spring

AMOUNT IN WORDS: Nine hundred & one — 29/100

CASH RECEIVED BY

APPROVING SIGNATURE: L. V. Kelly

TITLE (APPROVING SIGNATURE): DIRECTOR, PUBLIC AFFAIRS

FOR HOME OFFICE ACCOUNTING USE ONLY

ACCOUNT	DEBIT	CREDIT

INSTRUCTIONS

1. Enter expense items daily
2. Enter cash item in ink
3. Retain a carbon copy for your records
4. Signature and approval to be in ink
5. Beginning and ending odometer readings may be omitted by employees not reimbursed under a travelette authorization
6. Enter accumulated monthly mileage brought forward
7. Obtain receipts for lodging, auto rental and business purchases
8. Obtain receipts if over $75.00 (also if under $75.00 when readily obtainable)
9. Business entertainment expenses on the reverse side of this form

31-405 O—90—32

INSTRUCTIONS FOR ENTERTAINMENT EXPENSES

1. Enter each entertainment item in detail below, at or near the time of the expenditure, but no later than at the end of each day.
2. Receipted bills for all individual items of $25.00 or over must be attached. However, receipts should also be attached for items of less than $25.00 if readily available.
3. Transfer the daily totals to the Entertainment Column on the front of this form.
4. Prepare this form in accordance with the following specific instructions:

A. Indicate date on which expenditure incurred.

B. Give name, title or position and the name of the company each person represents. If impracticable to list all persons due to the size of the group, and where the business relationship of all persons is the same, it is permissible to designate one member of the group and indicate the number and business relationship of the remainder as a group.

C. Give name and address of each place where entertainment was provided.

D. List here, for example, dinner, lunch, theater, or any other type of entertainment, whether or not in connection with a meal, or other expenditures incurred. If at a business meeting, describe function.

Each separate expenditure should be listed. Drinks at a bar followed by a meal at a restaurant would constitute two separate expenditures, but drinks served with a meal should be considered as one expenditure.

Miscellaneous expenditures of a minor nature in connection with entertainment may be reported in a lump sum with a brief general description.

E. Describe business reason for entertainment or nature of business benefit derived or expected to be derived as a result of each entertainment.

In the case of any expenditure other than (1) a business meal; (2) entertainment in connection with a business meeting with other employees, stockholders, agents or directors of the company; or (3) entertainment in connection with attendance at a business meeting or convention of any organization such as a business league, board of trade or professional organization, a description, including the place where the discussion was held if different from the place of entertainment, must be included showing that a bonafied business discussion took place immediately before or after the entertainment furnished.

F. If entertainment, such as theater tickets, is purchased directly by the company, so indicate, but do not show the amount.

Each separate expenditure $25.00 or more in amount must be substantiated with a receipted bill or similar document, unless purchased directly by the company.

DATE EXPENSE INCURRED (A)	NAME, TITLE, OR OCCUPATION OF GUEST ENTERTAINED AND BY WHOM EMPLOYED (B)	PLACE OF ENTERTAINMENT (C)	TYPE OF ENTERTAINMENT (D)	BUSINESS PURPOSE OR BENEFIT (E)	AMOUNT (F)
11/4	U.S Senator David Durenberger/Joanne Campbell/Reuppe Assoc. & self	11 Westin Hotel Boston Ma.	lunch	discuss legislation	55.93
11/4	See above	see above	drinks	see above	8.00
11/6	Barbara Reppé Kate Macnamara Office of U.S. Rep. McKinney & self	Nat'l Republican Club D.C.	lunch	discuss legislation	41.60
11/6	Craign Reupe/Campbell Reuppe Assoc. &self	Hawk 'n Dove, D.C.	dinner	discuss legislation	39.59
11/7	Congressman Stewart McKinney& self	Nat'l Repub. Club	lunch	discuss legislation	37.92
11/12	L.D. Witty, Pitney Bowes, Joanne Campbell Campbell-Reuppe Assoc. & self	Lenny's D.C.	drinks	discuss legislation	12.53
11/12	L.D. Witty, Pitney Bowes & self	Ramada Renaissance D.C.	dinner	general business (see hotel bill 11/14)	24.95
11/13	Ron Pratt, Pratt Assoc. & self	Palm Rstrnt. D.C.	dinner	discuss legislation	49.31
11/14	L.D. Witty, Pitney Bowes & self	Ruppes Rstrnt. D.C.	lunch	general business	21.15
11/22	Joseph McGee, V.P. Peoples Bank , Bpt.	Harpers Rstrnt Darien	lunch	Ct. business/gov't issues	29.73
12/4	L.D. Witty, Pitney Bowes & self	Barclay Hotal,Phil.	dinner	general business (see hotel bill 12/5)	87.28
12/11	Jay Malcynsky, Gaffney Bennett Assoc.	Catch 22, Stmfrd.	lunch	state legis. issues	20.65

990

10-3678

THE WESTIN HOTEL
Copley Place Boston

Guest Folio

Huntington Avenue • P.O. Box 714 • Boston, MA 02117 • 617-262-9600

DUKENBERGER, DAVID SENATOR
NEW ENGLAND LIFE INS CO
1015 15TH STREET NW, STE.907
WASHINGTON, DC
20005
LIFE

11/03/85 Arrival Date
11/04/85 Departure Date
1 # in Party
89.00 Rate

Acct No. 0337879 Room No. 2604

	Date	Description	Amount
1	11/03/85	TURNERS/2604/27444300	$27.10
2	11/03/85	ROOM CHARGE/2604/14693	$89.00
3	11/03/85	STATE OCC. TAX/2604/14694	$5.07
4	11/03/85	CITY OCC. TAX/2604/14695	$3.56
5	11/04/85	BRASSERIE/2604/23335700	$8.03
		«BALANCE DUE»	$132.76

Company

Street

City State Zip Code

Signature

CAMPBELL-RAUPE
ASSOCIATES, INC.

December 6, 1985

CONFIRMING SERVICES
RENDERED
PER:
IF SERVICE INCOMPLETE
SIGN AND RETURN TO
ACCOUNTS PAYABLE
C. Simmons 12/12

Pitney Bowes
Walter Wheeler, Jr. Drive
Stamford, Connecticut 06926-0700

Attention: P.O. Box 61643 - Accounts Payable Dept.

To services - December, 1985		$ 2,500.00
November Expenses:		
11-22-85 - Entertainment - Bacchus Restaurant; J. Campbell, staff (Majority Leader)	$ 41.65	
12-1-85 - Entertainment - Houstons, J. Campbell, John Weinfurter (Cong. Moakley)	44.81	
Cab fare (To and from Hill in D.C. and to and Sen. Durenberger luncheon)	37.50	
Duplication	6.50	
Postage	5.50	
Phone	26.99	
Messenger (To Connecticut)	107.00	
Special expenses - Durenberger trip		
The Westin Hotel - Boston	132.76	
Airfare - D.C./Boston & return	399.00	
	801.71	$ 801.71
		$ 3,301.71

Sent to
AIP 12/13/85

NET | DISC
DEC 10 1985
EXTENSION

LAWRENCE A. WILLWERTH, MGR.

INVOICE Nº 2950

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1934

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS –
LIMOUSINES SEDANS VANS

Campbell Raupe
1015 Fifteenth St. NW
Washington, D. C. 20005

Attn: Zora Perge Carey

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE 1985		HOURS	MILES	CHARGES	MASS. SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT S/CHG	BALANCE FORWARD $
11-3	Service for Sen. Dave Durenberger Airport/Boston	min		45.00	2.25	.60	6.75	2.00	56
11-4	Service for Sen Dave Durenberger Boston/Concord/Boston/ Airport	8		240.00	12.00	2.70	36.00	2.00	292
11-10	Service for Sen. Dave Durenberger Airport report 4:35 PM - flight change Min bill			45.00		.60			45
	9:00 PM Airport report - unable to locate customer driver waited over 1 hour - Zora OK billing	PM min		60.00		.60			60
									$ 455

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month which is 18% annual will be charged on unpaid balances over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

H

CAMPBELL-RAUPE ASSOCIATES, INC.

CONFIRMING SERVICES
RECEIVED
PER:
If service rendered,
SIGN AND RETURN TO:
ACCOUNTS PAYABLE

12/30/85

December 16, 1985

12/27

~~C.S. Lennon~~ H.J. Spring, Jr.

Pitney Bowes
Walter Wheeler Jr. Drive
Stamford, CT 06926-0700

Attention: PO Box 61643 - Accounts Payable

To limosine service for Sen. David Durenberger
Trip to Boston to meet with Pitney Bowes
executives . . . . . $ 349.30

Please make check payable to Campbell-Raupe, Inc.

DEC 20 1985

1985

CAMPBELL-RAUPE, INC.

October 9, 1986

Carey Limousine Service
161 Broadway Street
P.O. Box 78
Summerville, MA 02145
Attn: Accounts Payable

Dear Sir or Madam:

I have enclosed a check for $1,304.00 which represents the following invoices:

Invoice date:	
11/3-4/1985	$ 510.00
2/9-10/1986	402.00
3/30-31/1986	392.00
TOTAL	$1,304.00

We are sorry this is so late in coming, but there was some confusion as to the responsibility for payment. New England Life kindly arranged the meetings for us but they were not responsible for payment. It has taken us some time to determine the Congressional members with whom we met to determine the responsibility for payment.

We are still tracking the invoice for $709.00 but please expect payment within the next week. Again, we apologize for the inconvenience.

Sincerely,

Jeanne Campbell

cc: Gordon MacKay

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

CAMPBELL-RAUPE, INC.

October 14, 1986

Pitney-Bowes
Walter Wheeler Drive
P.O. Box 61643
Accounts Payable
Re: Purchase Order No. 50233
Stamford, CT 06926-0700

Special Expenses for limousine service for
Executive meetings with Senator David Durenberger
and Pitney-Bowes Executives in Boston

Date	Amount
11/3-4/1985	$ 510.00
02/9-10/1986	402.00
03/30-31/1986	392.00
TOTAL	$1304.00

PAID

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

K

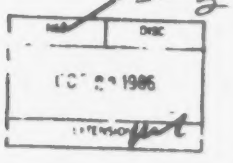
CAMPBELL-RAUPE, INC.

October 14, 1986

Pitney-Bowes
Walter Wheeler Drive
P.O. Box 61041
Acco. .ts Payable
Re: Purchase Orde[illegible] No. 90233
Stamford, CT 06926-0700

Special Expenses for limousine service for
Executive meetings with Senator David Durenberger
and Pitney-Bowes Executives in Boston

Date	Amount
11/3-4/1985	$ 510.00
02/9-10/1986	402.00
03/30-31/1986	392.00
TOTAL	$1304.00



[redacted] Housing Authority

01/17/86	F. MEANEY	Tel. call w/L. Snowhite re Sen. Durenberger.	1.0	250.00
01/17/86	L. SNOWHITE	Telephone conferene with Gale Merseth; telephone conference with Hill regarding tax bill; preparation for Durenberg meeting.	2.0	350.00
01/17/86	M. SOLET	Call from L. Snowhite re Durenberger meeting.	.3	60.00
01/20/86	F. MEANEY	Senator Durenberger Lunch	.5	125.00
01/20/86	L. SNOWHITE	Meetings in Boston with Senator Durenberger regarding higher education.	4.0	700.00

SPECIAL
COUNSEL
HEARING
EX. 424

A

Joseph William Burns, Inc.
Caterers of Distinction

66 Russell Street, Charlestown, MA 02129
(617) 242-4411

JANUARY 20, 1986

MINTZ AND LEVIN
ONE FINANCIAL CENTER
BOSTON, MASSACHUSETTS
02111

MS. BETTY MCSWEANEY

CATERING SERVICES: MONDAY, JANUARY 20, 1986

luncheon service of 12 people @ $10.00 per person	$ 120.00
one server, one kitchen help	80.00
	$ 200.00
5% mass. tax	10.00
	$ 210.00

OK to pay
FX McKenney
1/30/86

Account 01-40-921.01-...-2
Check 79406
Date Paid 1-30-86

20--Monday

7:00	5th Ave. Limo Serv. (286-0555 - Glenn Anderson) to pick up Durenberger at Copley Plaza and be available until 4 p.m.
12:00	Senator Durenberger leaving Concord/heading for One Financial Ctr.
1:00	41A - Sen Durenberger lunch/caterer: Joe Burns catering (242-4411)/Attendees: FXM, Rosemarie Sansone, Larry Snowhite, Sen. David Durenberger, Larry O'Toole plus one guest, Gale Merseth plus one or two guests/

FXM Exp. Report

Copley
5th Ave Limo
Joe Burns Catering

done 1/20/86

19th + 20th

B G-41
104
-09
CM

C

1001

Mintz, Levin, Cohn,
Ferris, Glovsky and Popeo, P.C.
ATTORNEYS AT LAW
ONE FINANCIAL CENTER
BOSTON, MASS. 02111

DATE	INVOICE	AMOUNT	
1/86	Fifth Ave. Limousine Service		

5-35
110

79627

PAY [illegible] $435.60 DOLLARS

DATE	TO THE ORDER OF			
2/11/86	Fifth Ave. Limousine Service	79627	435	60

484 Prospect Ave
Revere, Ma 02151

MINTZ, LEVIN, COHN, FERRIS, GLOVSKY AND POPEO, P.C.
FIRM ACCOUNT

BY [signature]

BANK OF BOSTON
THE FIRST NATIONAL BANK OF BOSTON
BOSTON, MASSACHUSETTS 02110

⑈079627⑈ ⑆011000390⑆515⑈41697⑈ ⑈000043560⑈

D

SATURDAY, JANUARY 18, 1986

1:30pm Depart Minneapolis for Washington on NW flight #308

4:41pm Arrive Washington - Brian to meet with new car

SUNDAY, JANUARY 19, 1986

4:35pm Depart Washington for Boston on NW flight #376

5:56pm Arrive Boston - Steve Lowe or Lois West to meet
CONFIRMED FIRST CLASS, AISLE SEAT REQUESTED

(T) Dinner with Lois West, Jackie and Steve Lowe, and Bea Comty-Liedl

Overnight at the Copley Plaza - 617-267-5300

MONDAY, JANUARY 20, 1986 - MARTIN LUTHER KING, JR HOLIDAY

7:15am Driver to meet at hotel entrance - depart for Concord

8:00am Nicholi

12:00noon Depart Concord

1:00pm Meeting with representatives of Mintz, Levin et al. at their headquarters: 1 Financial Center, Boston phone: 617-542-6000 - Larry Snowhite to meet Senator at the entrance to the building. Re: student loan/tax exempt bonds

Attendees:

1. Lawrence O'Toole, President, New England Education Loan Marketing Assoc.;

2. Gale Mersoth, Ex. Director, Mass. Education Loan Authority

3. Frances Meaney, partner at Mintz, Levin and bond council to Mass. and city of Boston;

4. Larry Snowhite, lawyer with Mintz, Levin

OTHER BOARD MEMBERS ARE BEING CONTACTED AND LARRY WILL CALL ME WITH NAMES THIS WEEKEND.

E

SUNDAY, FEBRUARY 9, 1986

4:35pm Depart Washington for Boston on NW flight #376

5:56pm Arrive Boston

Limo to meet - Driver to meet on the same level as usual/driver will be holding "Durenberger" sign

Overnight at the Westin Copley Plaza - 617-262-9600
QZ2FCH - confirmation number

Call Jean Blake: 617-266-0025
Call Nancy Myer: 612-489-5208 (she made the A Team Special Olympics and will go to Sweden) from Lois West

MONDAY, FEBRUARY 10, 1986

7:00am Driver to pick up for Concord

8:00am Nicholi

12:00noon Depart Concord for Turner Fisheries at the Westin Hotel

1:00pm Arrive Turner Fisheries - 617-424-7425 - Jeanne Campbell to meet at the door

Meeting with Pitney-Bowes representatives

1. Dandy Witty - Director of Public Affairs
2. Hank Spring - Manager of Government Relations

3:00pm Depart for airport

3:50pm Depart Boston for Minneapolis on NW flight #267

5:47pm Arrive Minneapolis - Brian to meet

SPECIAL
COUNSEL
HEARING
EX. 425

A

NORTHWEST

See below for Airline Form, Serial Number

PASSENGER NAME: DUKE BERGER/DAVID.SENATOR

	FROM — NOT GOL OR PASSAGE	CARRIER	FLIGHT	CLASS	DATE	TIME	STATUS	FARE BASIS/NVB	NVA	BAGGAGE			
	WAS/NATIONAL	NW	0374	F	09FEB	0435P	OK	F					
O	BOSTON, MA	NW	0247	F	10FEB	0350P	OK	F					
O	MINNEAPOLIS	VOID	VOID		VOID	VOID		VOID	VOID	VOID	VOID	VOID	
	VOID VOID VOID	VOID	VOID		VOID	VOID		VOID	VOID	VOID	VOID	VOID	
	VOID VOID VOID												

FARE: 329.16WASNW309 189.89 NWXSP 0 2.31 33.96 0 5?7.16

TAX: USD 42.34US

TOTAL: 571.50REF ONLY IO AX/2H1390712004 09/87 9748

015IX 04

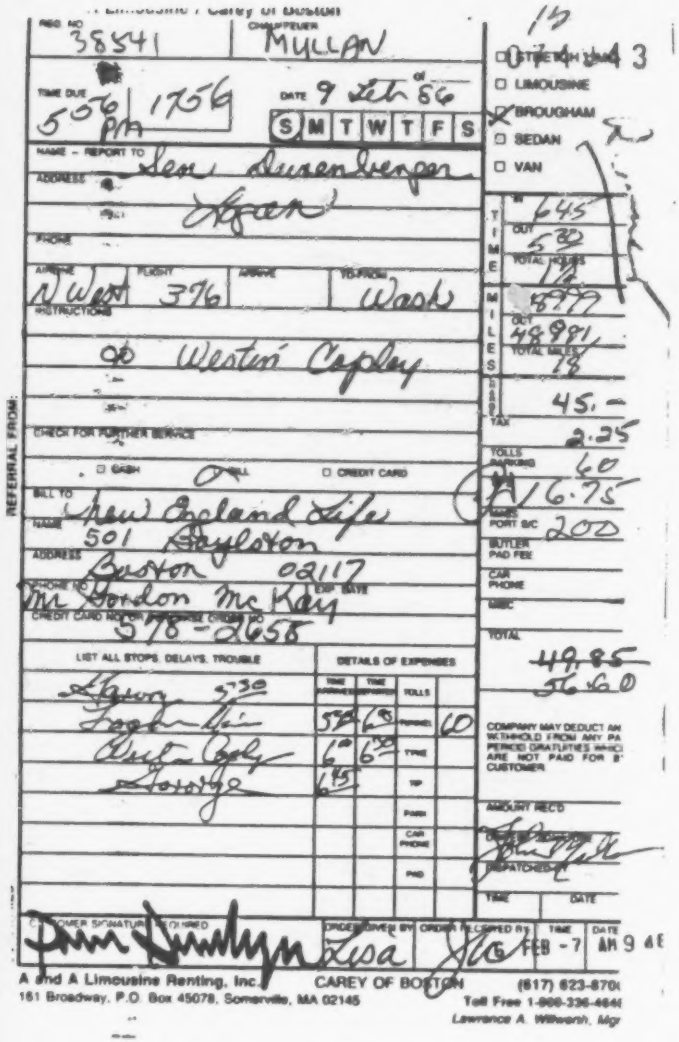
03899178023

012 7814296303 2 □

0125 10

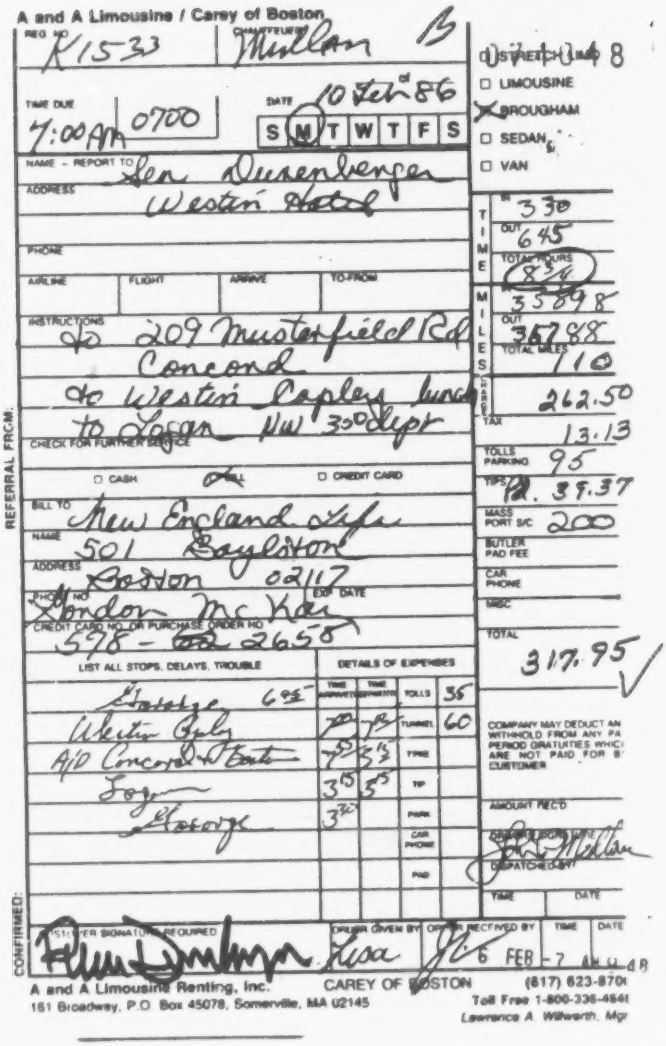
F 571 YBLVS0

PSG CPN



A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-870
Toll Free 1-800-336-4444
Lawrence A. Wilworth, Mgr



A and A Limousine / Carey of Boston

REQ NO K1533 | CHAUFFEUR Mullan B

TIME DUE 7:00 AM | 0700 | DATE 10 Feb 86 | S M T W T F S

NAME - REPORT TO Len Duisenberger

ADDRESS Westin Hotel

PHONE

AIRLINE | FLIGHT | ARRIVE | TO/FROM

INSTRUCTIONS to 209 Musterfield Rd Concord to Westin Copley lunch to Logan NW 300 Dept

CHECK FOR FURTHER SERVICE

☐ CASH ☐ CHARGE ☐ CREDIT CARD

BILL TO New England Life

NAME 501 Boylston

ADDRESS Boston 02117

PHONE NO London Mc Kay | EXP DATE

CREDIT CARD NO. OR PURCHASE ORDER NO 598 - 26 58

REFERRAL FROM:

LIST ALL STOPS, DELAYS, TROUBLE

	TIME ARRIVED	TIME DEPARTED
Gatelge 605		
Westin Copley	7P	8P
A/O Concord Boston	7P	5½
Logan	3 5	5 5
Logan	3 30	

DETAILS OF EXPENSES

TOLLS	35
TUNNEL	60
TYPE	
TIP	
PARK	
CAR PHONE	
PAID	

☐ STANDBY ☐ LIMOUSINE ☐ BROUGHAM ☐ SEDAN ☐ VAN

TIME IN 330 | OUT 645 | TOTAL HOURS 8¼

MILES IN 35898 | OUT 35788 | TOTAL MILES 110

CHARGE 262.50

TAX 13.13

TOLLS/PARKING 95

TIPS 12.37

MASS PORT S/C 200

BUTLER PAID FEE

CAR PHONE

MISC

TOTAL 317.95 ✓

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER

AMOUNT RECD

DISPATCHED BY John D Mullan

TIME | DATE

CONFIRMED: PASSENGER SIGNATURE REQUIRED | DRIVER GIVEN BY Lisa | OFFICE RECEIVED BY | TIME | DATE 6 FEB -7 AM 4 49

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-870
Toll Free 1-800-336-484
Lawrence A. Wilworth, Mgr

D

EXPENSE REPORT

FIRST AND INITIAL LAST NAME	Henry J. Spring, Jr.
EMPLOYEE NUMBER	049799
JOB TITLE	Manager-Public Affairs
DEPARTMENT OR FIELD OFFICE	Public Affairs
DIVISION	Corp. Comm.
PERIOD OR WK ENDING	2/28/86
VEHICLE CLASS	
PURPOSE OF TRIP/EXPENSE	General business
TRAVELETTER AUTH NO	
TRAVELETTER DRAFT NUMBER	

CARRYOVER PRIOR PERIOD | TRAVELETTER EXPENSE - CURRENT PERIOD | "LIMIT" TRAVELETTER REIMBURSEMENT AMOUNT | CARRYOVER CURRENT PERIOD

	DATE	LOCATION FROM	LOCATION TO	AUTOMOBILE EXPENSES MILEAGE ODOMETER READINGS (SEE INSTR 5) BEGIN	END	ACTUAL (SEE INSTR 6)	DAILY	RATE ¢	AMOUNT	LODGING (SEE INSTR 4)	MEALS INCLUDE TIPS (SEE INSTR 8)	ENTER TRANSPORT (SEE INSTR 7 & 9)	FARES (BUS, AIR, TAXI ETC. INCLUDE TIPS & OTHER EXPENSES (SEE EXPENSES 7 & 9) AMOUNT	ITEM	TOTAL AMOUNT
1	1/6	Ffld-Hartfd-Stwfd.					138	20.5	28 29			39 06	39 00	parking/toll, fee	107. 95
2	1/14	World HQ-Secia dinner/return					4	20.5	82			3 00		cabs/toll tips	3. 82
3	1/15	Ffld.-Hatchtr N.Y.-Wash D.C.					30	20.5	6. 15	128 25	44 32	12 20	17 35	cabs/parking toll	208 22
4	1/16	D.C.-Hatchtr-Ffld. Ct.					30	20.5	6. 15			15 00	26 35	cabs/ toll	47 50
5	1/28	Ffld.-Hatchtr-Wash. D.C.					30	21.0	6. 30	136 60	10 00		12 35	cabs/toll tips	165 25
6	1/29	D.C.								131 90	30 61	45 17	6 00	cabs/parking	213 68
7	1/30	D.C.-Hatchtr-Ffld. Ct.					30	21.0	6. 30		4 00		30 35	cabs/parking	40 65
8	2/5	Ffld.-Hatchtr-D.C.					30	21.0	6. 30	131 85	10 00		6 35	cabs/parking	164 20
9	2/6	D.C.-Hatchtr-Ffld. Ct.					30	21.0	6. 30	67 85			48 35	airfare chrg	122 50
10	2/10	Ffld-Bort airpt-Boton-return					14	21.0	2. 94			67 38	14 00	cabs	84 32
11	2/18	Ffld-Hatchtr-D.C.					30	21.0	6. 30	139 47	22 02	6 00	17 00	cabs	190 79
12	2/19	D.C.-Hatchtr-Ffld. Ct.					30	21.0	6. 30				31 35	cabs/ parking	37 65
13	2/24	Spfld Ma.-Hrtfd Ct.-return					54	21.0	11. 34		4 50		3 60	parking	19 44
14															
15															
16															

COLUMN TOTALS → | TOTAL ALL COLUMNS → 1406 02

INSTRUCTIONS

1. Enter expense items daily.
2. Enter each item in ink.
3. Retain a carbon copy for your records.
4. Signature and approval to be in ink.
5. Beginning and ending odometer readings may be omitted by employees not reimbursed under a travelletter authorization.
6. Enter accumulated monthly mileage brought forward.
7. Obtain receipts for lodging, auto rental and business purchases.
8. Obtain receipts if over $25.00 (also if under $25.00 when readily obtainable).
9. Itemize entertainment expenses on the reverse side of this form.

ACCOUNTING CODE(S) | EMPLOYEE SIGNATURE: Henry J. Spring Jr.

CASH RECEIVED AT | AMOUNT NET AMOUNT: Eight hundred eighty one — 03 Too's

APPROVAL SIGNATURE: L. V. Whitty

PRINT APPROVING SIGNATURE: DIRECTOR, PUBLIC AFFAIRS

FOR HOME OFFICE ACCOUNTING USE ONLY

ACCOUNT	DEBIT	CREDIT

LESS ADVANCE	Jan-86 525 00
	Feb-86
NET AMOUNT	881 02

NET AMOUNT PAYABLE TO: ☒ EMPLOYEE ☐ COMPANY

☐ REIMBURSED VIA TRAVELETTER

1007

INSTRUCTIONS FOR ENTERTAINMENT EXPENSES

1. Enter each entertainment item in detail below, at or near the time of the expenditure, but no later than at the end of each day.
2. Receipted bills for all individual items of $25.00 or over must be attached. However, receipts should also be attached for items of less than $25.00 if readily available.
3. Transfer the daily totals to the Entertainment Column on the front of this form.
4. Prepare this form in accordance with the following specific instructions:

A. Indicate date on which expenditure incurred.

B. Give name, title or position and the name of the company each person represents. If impracticable to list all persons due to the size of the group, and where the business relationship of all persons is the same, it is permissible to designate one member of the group and indicate the number and business relationship of the remainder as a group.

C. Give name and address of each place where entertainment was provided.

D. List here, for example, dinner, lunch, theater, or any other type of entertainment, whether or not in connection with a meal, or other expenditures incurred. If at a business meeting, describe function.

Each separate expenditure should be listed. Drinks at a bar followed by a meal at a restaurant would constitute two separate expenditures, but drinks served with a meal should be considered as one expenditure.

Miscellaneous expenditures of a minor nature in connection with entertainment may be reported in a lump sum with a brief general description.

E. Describe business reason for entertainment or nature of business benefit derived or expected to be derived as a result of each entertainment.

In the case of any expenditure other than (1) a business meal; (2) entertainment in connection with a business meeting with other employees, stockholders, agents or directors of the company; or (3) entertainment in connection with attendance at a business meeting or convention of any organization such as a business league, board of trade or professional organization, a description, including the place where the discussion was held if different from the place of entertainment, must be included showing that a bonafied business discussion took place immediately before or after the entertainment furnished.

F. If entertainment, such as theater tickets, is purchased directly by the company, so indicate, but do not show the amount.

Each separate expenditure $25.00 or more in amount must be substantiated with a receipted bill or similar document, unless purchased directly by the company.

DATE EXPENSE INCURRED (A)	NAME, TITLE, OR OCCUPATION OF GUEST ENTERTAINED AND BY WHOM EMPLOYED (B)	PLACE OF ENTERTAINMENT (C)	TYPE OF ENTERTAINMENT (D)	BUSINESS PURPOSE OR BENEFIT (E)	AMOUNT (F)	
1/6/86	Jay Halcynsky & Brian Gaffney, Gaffney Bennett Associates -self	Lloyd's	lunch	state legislative bus,	39	86
1/14/86	Paul Hicks, U.S. Tobacco Inc. -self	Sheraton Stamford	drinks	state legis, business	3,	00
1/15/86	David Kiernan, Counsel-U.S. House of Reps. self	Bullfeathers	drinks	federal legis, business	12,	20
1/16/86	Jeanne Campbell-Campbell-Rauppe Assocs. self	U.S. House Restrnt	lunch	federal legis, business	15,	00
1/29/86	Jeanne Campbell, L.D. Witty (P.B.), John Wiedfurter, U.S. House of Reps., self	Bullfeathers	lunch	federal legis, business	45,	17
2/10/86	Jeanne Campbell, Senator David Durenburger, self	Westin Hotel	coffee	federal legis, business	9,	08
2/10/86	Jeanne Campbell-U.S. Senator Durenburger -self	Westin Hotel	lunch	federal legis, business	58,	30
2/18/86	David Kiernan, Counsel-U.S. House of Reps. self	Bullfeathers	drinks	federal legis business	6,	00

1008

CAMPBELL-RAUPE
ASSOCIATES, INC.

February 27, 1986

Pitney Bowes
Walter Wheeler Jr. Drive
Stamford, CT 06926-0700

Attention: P. O. Box 61643 - Accounts Payable

- -

SPECIAL

Feb. 9-10

Air fare for Senator David Durenberger to meet with Pitney Bowes officials in Boston	$571.50
Air fare-coach (one way) Jeanne Campbell	75.00
Cab to/from Logan - Jeanne Campbell	16.00
	$662.50

PAID
4-21-86

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

G

1010

CAMPBELL-RAUPE
ASSOCIATES, INC.

March 3, 1986
4/21

Pitney-Bowes
Walter Wheeler Jr. Drive
P.O. Box 61643
Stamford, CT 06296
ATTN: Accts Payable Dept.

Re: Purchase Order No. 50233
February 10

Limosine service for meeting with Pitney-Bowes officials and Senator David Durenberger.

TOTAL $ 374.55

* Please make check payable to Campbell-Raupe, Inc.

PAID
c 1-86

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

CAMPBELL-KAUFF
ASSOCIATES, INC.

March 3, 1986

Pitney Bowes
Walter Wheeler Jr. Drive
Stamford, CT 06926-0700
ATTN: P.O. [redacted]
Accounts Payable

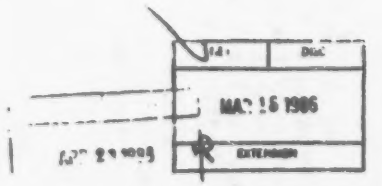
P.O.
S0a33

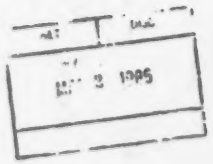
Reference:

Meeting with Senator Durenberger and Pitney Bowes officials on February 10, 1986 in Boston.

TOTAL $ 144.00

• Please make checks payable to Campbell-Kauff, Inc.





1011

CAMPBELL-RAUPE, INC.

October 9, 1986

Carey Limousine Service
161 Broadway Street
P.O. Box 78
Summerville, MA 02145
Attn: Accounts Payable

Dear Sir or Madam:

I have enclosed a check for $1,304.00 which represents the following invoices:

Invoice date:		
11/3-4/1985	$	510.00
2/9-10/1986		402.00
3/30-31/1986		392.00
TOTAL		$1,304.00

We are sorry this is so late in coming, but there was some confusion as to the responsibility for payment. New England Life kindly arranged the meetings for us but they were not responsible for payment. It has taken us some time to determine the Congressional members with whom we met to determine the responsibility for payment.

We are still tracking the invoice for $709.00 but please expect payment within the next week. Again, we apologize for the inconvenience.

Sincerely,

Jeanne Campbell

cc: Gordon MacKay

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

CAMPBELL-RAUPE, INC.

October 14, 1986

Pitney-Bowes
Walter Wheeler Drive
P.O. Box 6143
Attn: Accts Payable
Re: Purchase Order No. 50211
Stamford, CT 06920-6200

Special Expenses for limousine service for Executive meetings with Senator David Durenberger and Pitney-Bowes Executives in Boston

Date	Amount
11/3-4/1985	$ 510.00
02/9-10/1986	482.00
03/30-31/1986	392.00
TOTAL	$1384.00

OCT 29 1986

CAMPBELL-RAUPE, INC.

October 14, 1986

Pitney-Bowes
Walter Wheeler Drive
P.O. Box 61643
Accounts Payable
Re: Purchase Order No. 50233
Stamford, CT 06926-0700

Special Expenses for limousine service for
Executive meetings with Senator David Durenberger
and Pitney-Bowes Executives in Boston

Date	Amount
11/3-4/1985	$ 510.00
02/9-10/1986	402.00
03/30-31/1986	392.00
TOTAL	$1304.00

PAID

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

MONDAY, MARCH 17, 1986

7:05am	Depart hotel for Concord
8:00am	Nicholi
12:00noon	Depart Concord for lunch/meeting with the Massachusetts Association of Equipment Lessors at the First Bank of Boston, 100 Federal St. phone: 617-434-8364 c: Darrell Smith
12:50pm	Peter Manning to meet Senator and escort to the meeting
12:55pm	Lunch/meeting with Massachusetts Association of the Association of Equipment Lessors re: taxes (20 CEO's to attend/see attached list)
2:10pm	Depart meeting for airport
2:40pm	Depart Boston for Washington on Eastern flight #197
3:59pm	Arrive Washington - Jim to meet
6:15pm	Depart for the Washington Hilton, 1919 Connecticut Ave., NW (The Callanans will pick up Penny)
6:30pm	Reception and dinner honoring Tip O'Neill's 50 years of public service on the Terrace Level.
7:30pm	Doors close - dinner to begin in the Ballroom - President Reagan and former President Ford to attend - Senator and Penny to sit at the Honeywell with Rep. and Mrs. Martin Sabo and Mr. and Mrs. Pete Callanan BLACK TIE

SPECIAL
COUNSEL
HEARING
EX. 426

A

MEMO ASAP

(They will send a "back up")

AMERICAN ASSOCIATION OF EQUIPMENT LESSORS

TO: MARY SLABY

FROM: MIKE FLEMING

DATE: 3/21/86

RE: CHECK REQUEST

$877.50

Payable: "American Express Corporation"

Purpose: Air Transportation for Senator David Durenberger and his wife when Senator Durenberger spoke at Civic Ed local luncheon in Boston on March 17, 1986

Charge: 8000 - Civic Education

Suite 1010 • 1300 North 17th Street • Arlington, Virginia 22209 • 703/527-8655

B

LAWRENCE A. WILLWERTH, MGR.

INVOICE № 12585

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1924

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS –
LIMOUSINES SEDANS, VANS

RECEIVED
MAR 31 1986
AAEL

American Assoc. Leasing Equip.
1300 N. 17th St. Suite 1010
Arlington, Virginia 22209
Att: Mr. Michael Fleming

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

DATE									
									BALANCE FORWARD $
19 86		HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT SCHG	
3-16	Deluxe sedan for Senator David Durenberger, Logan/Boston	min		45.00	2.25	1.10	6.75	2.00	$ 57.10
3-17	Deluxe sedan for the above, Boston/Concord/Boston/ Logan	8		240.00	12.00	2.10	36.00	2.00	292.10
									$349.20

OK WH $_____

$_____ GL _____

$_____ GL _____

NOTE _____

PAY DT_____ CHK _____

eceipt.
ged on unpaid balance over 30 days

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

1017

MEMO

AMERICAN ASSOCIATION OF EQUIPMENT LESSORS

TO: MARY SLABY DATE: 3/31/86

FROM: MIKE FLEMING

RE: CHECK REQUEST

$349.20

NOF
OK MS

Payable: "A and A Limousine Renting, Inc."
Carey of Boston
161 Broadway
P. O. Box 78
Somerville, Mass. 02145

Purpose: Limousine arrangements for Sen. David Durenberger on March 16-17, during speaking engagement at AAEL local civic education luncheon in Boston.

Charge: 8000 - Civic Education

BACK UP ATTACHED - PLEASE GIVE CHECK TO MARILYN TO MAIL OUT

Suite 1010 • 1300 North 17th Street • Arlington, Virginia 22209 • 703/527-8655

D

003393

1ST AMERICAN
FIRST AMERICAN BANK, NA WASHINGTON, DC

AMERICAN ASSOCIATION OF EQUIPMENT LESSORS
1300 NORTH 17TH STREET
ARLINGTON, VIRGINIA 22209

No 003393

154/540

04/24/86 19___

PAY TO THE ORDER OF EXACTLY 349 DOLLARS AND 20 CENTS DOLLARS $ ****349.2(

A & A LIMOUSINE RENTING INC.
161 BROADWAY
P. O. BOX 78
SOMERVILLE MA 02145

AMERICAN ASSOCIATION OF EQUIPMENT LESSORS

NON-NEGOTIABLE

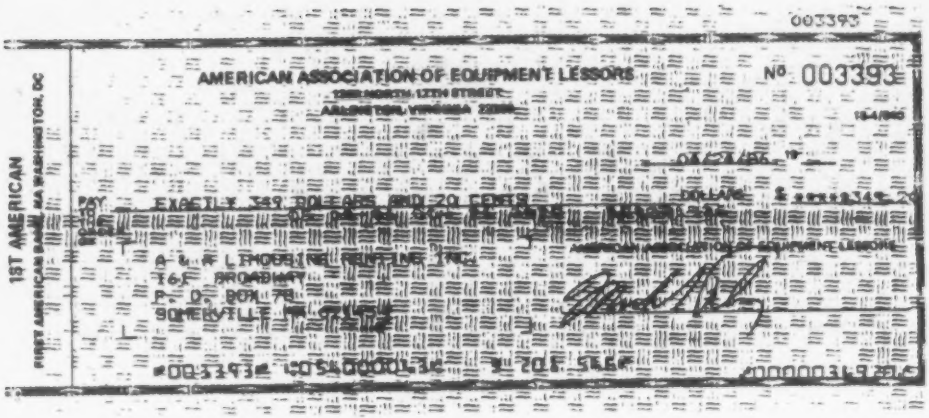
⑈003393⑈ ⑆054000043⑆ 3 204 546⑈

04/22/86	KKD888	8000	349.20	349.20
				349.20

AMERICAN ASSOCIATION OF EQUIPMENT LESSORS
1300 NORTH 17TH STREET
ARLINGTON, VIRGINIA 22209

PLEASE DETACH AND RETAIN THIS STATEMENT THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED ABOVE. IF CORRECT PLEASE ADVISE US PROMPTLY. NO RECEIPT DESIRED.

E


003393

AMERICAN ASSOCIATION OF EQUIPMENT LESSORS

No. 003393

1ST AMERICAN

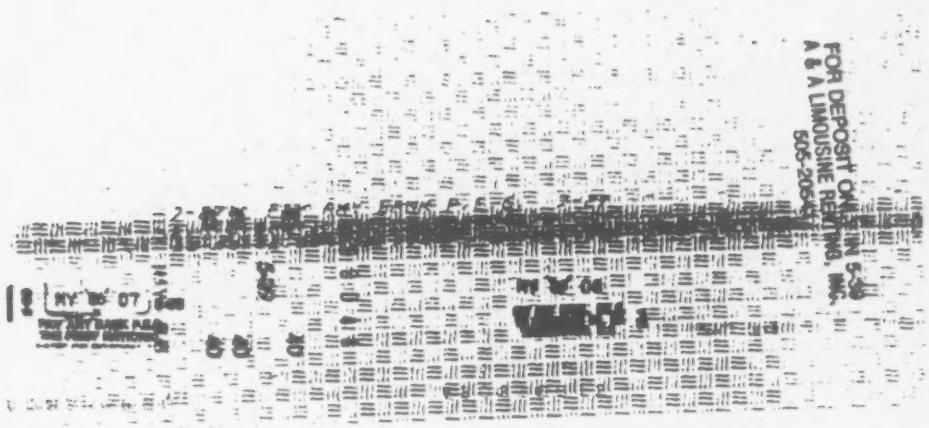
FIRST AMERICAN BANK, NA WASHINGTON, DC

PAY EXACTLY 349 DOLLARS AND 20 CENTS

A & F LIMOUSINE RENTING INC.
16F BROADWAY
P. O. BOX 78
SOMERVILLE NJ 07876

#003393# C054000013# 20E 516#

000000349.20#



G

SUNDAY, MARCH 30, 1986

8:50pm Depart Washington for Boston on Eastern flight #858

10:03pm Arrive Boston - John Baker from Carey Limo to meet at regular place Carey Limo - 617-623-8700

Overnight at the Westin Copley Place phone: 617-262-9600
Confirmation number VEVUNJT

MONDAY, MARCH 31, 1986

7:05pm Limo to meet Senator for drive to Concord

8:00pm Nicholi

12:10pm Depart Concord for Turner Fisheries at the Westin Copley Plaza

1:00pm Lunch with Hank Spring and Dandy Witty of Pitney-Bowes at Turner Fisheries

2:30pm Lunch to end/depart for airport

3:50pm Depart Boston for Minneapolis on NW flight #267 (this is the earliest direct flight)

5:47pm Arrive Minneapolis - Brian to meet

SPECIAL
COUNSEL
HEARING
EX. 427

A

A and A Limousine / Carey of Boston

REQ NO 83823 DISPATCHER Baker

TIME DUE 1756 DATE 30 Mar 86 (S M T W T F S)

NAME – REPORT Mr. David Duren bergen (2)

ADDRESS Logan Airport

PHONE Eastern 858

PICK UP AT 376 ARRIVE TO / FROM Wash.

INSTRUCTIONS Westin Hotel Copley Place Boston

WORK FOR FUTURE SERVICE Mon 3/17/86 7:00 AM

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO N.E. Life

NAME 501 Boylston St 25th Fl

ADDRESS Boston Mass 02117

PHONE NO LISA Corden EXP DATE

CREDIT CARD NO OR PURCHASE ORDER NO 578-2559.

REFERRAL FROM:

CONFIRMED by Office

LIST ALL STOPS, DELAYS, TROUBLE

DETAILS OF EXPENSES

	TIME ARRIVED	TIME DEPARTED	
Bunge			
Fagan	1038	1045	TUNNEL
Westin	1100	1120	TYPE
Bunge	1115		TIP
			PARK
			CAR PHONE
			MISC

CUSTOMER SIGNATURE REQUIRED

ORDER GIVEN BY LISA ORDER RECEIVED BY TIME DATE

☐ STRETCH LIMO

☐ LIMOUSINE

☐ BROUGHAM

☐ SEDAN

☐ VAN

TIME IN 1115 OUT 1615 TOTAL HOURS 2 HR

MILES IN 68908 OUT 68888 TOTAL MILES

FARE 60.-

TAX 3.-

TOLLS PARKING .60

TIP Pd 9.-

MASS PORT S/C 2.-

BUTLER PAID FEE

CAR PHONE

MISC

TOTAL 74.60 ✓

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHICH ARE NOT PAID FOR B CUSTOMER

AMOUNT RECD

DRIVER'S SIGNATURE

DISPATCHED BY

TIME DATE

6 MAR 26 Apr 11 PM 57

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-870
Toll Free 1-800-336-464
Lawrence A. Wilworth, Mgr

B

A and A Limousine / Carey of Boston - B 076128

REQ NO 53823 CHAUFFEUR Baker

☐ STRETCH LIMO
☐ LIMOUSINE
~~☐ BROUGHAM~~
☐ SEDAN
☐ VAN

TIME DUE 7 00 pm 0200 DATE 31 Mar 86 S M T W T F S

NAME - REPORTING Mr Dave Duerbergen

ADDRESS Westin Hotel Copley Place

PHONE Boston

AIRLINE | FLIGHT | ARRIVE | TO/FROM

INSTRUCTIONS Conford
to Luncheon (Boston)
to depart Hyatt by 2 30 pm
for Delta 201 Dep 3 30 pm

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO NE Life Ins Co
NAME 501 Boylston St 2nd Fl
ADDRESS Boston Ma 02117
PHONE NO Public Affairs EXP DATE
CREDIT CARD NO. OR FURTHER INSTRUCTIONS 578-2579.

REFERRAL FROM:

LIST ALL STOPS, DELAYS, TROUBLE	TIME ARRIVED	TIME DEPARTED	DETAILS OF EXPENSES
Boston			TOLLS .60
Hyatt	7	730	TUNNEL
Conford	8	1130	TYPE 1.50
Westin (Ext)	1	245	TIP
Logan Entrance X	230	245	PARK
Boston	3		CAR PHONE
			MISC

TIME IN 300 P OUT 645 A TOTAL HOURS 8 1/4
MILES IN 69013 OUT 68908 TOTAL MILES 105
SERVICE 247.50
TAX 12.38
TOLLS PARKING 2.10
TIP Pd. 37.12
MASS PORT S/C 2.—
BUTLER PAID FEE
CAR PHONE
MISC
TOTAL 301.10

COMPANY MAY DEDUCT AN WITHHOLD FROM ANY PA PERIOD GRATUITIES WHIC ARE NOT PAID FOR B CUSTOMER.

AMOUNT RECD
DRIVERS SIGNATURE
DISPATCHED BY
TIME DATE

CONFIRMED:
CUSTOMER SIGNATURE REQUIRED Lisa Conford ORDER GIVEN BY VOUCHER RECEIVED BY TIME DATE

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON

(617) 623-870(
Toll Free 1-800-336-46
Lawrence A. Ailsworth

LAWRENCE A. WELLWERTH, MGR.

INVOICE NI T2798

6/86

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1934

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS — LIMOUSINES SEDANS VANS

Jeanne Sanders check for $755.31 9/4/86

New England Mutual Life Insurance Co.
501 Boylston Street 7th Fl.
Boston, Mass. 02117
Att: Lisa Cardas

161 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02143
TEL. (617) 623-5700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

								BALANCE FORWARD	$
16		HOURS	MILES	CHARGES	MASS. SALES TAX	TOLLS PARK MISC.	TIPS	MASS PORT AUTH	
10	Deluxe sedan for Sen. David Durenberger, Logan/wait/Boston	2½ min		60.00	3.00	.60	9.00	2.00	74.60
11	Deluxe sedan for the above, Boston/Concord/Boston/ Logan.	8½		247.50	12.38	2.10	37.12	6.00	301.10
									$375.20

Payable in U.S. Dollars. Terms Due Upon Receipt.
A finance charge of 1½% (18% annual rate) will be charged on unpaid balance over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02143
(617) 623-5700

AMOUNT

D

LAWRENCE A. WILLWERTH MGR

INVOICE 12798

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1924

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS -
LIMOUSINES SEDANS VANS

New England Mutual Life
501 Boylston Street - 7th floor
Boston, Mass 02117

Attn: Lisa Condon

October 1, 1986
181 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE									
								BALANCE FORWARD	$
86		HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT S/CHG	
3-30	Deluxe sedan for Sen David Durenberger Airport/wait/Boston	PM min		60.00	3.00	.60	9.00	2.00	74.
3-31	Boston/Concord/Boston/Airport	8H		248.50	12.38	2.10	37.12	2.00	301.
									$ 375.
						Interest	June-Sept		16.
									$ 392.

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month (equal to 18% annual rate) will be charged on unpaid balances over 30 days.

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
181 Broadway P O Box 78 Somerville, MA 02145
(617) 623-8700

[redacted]

E

CAMPBELL-RAUPE, INC.

April 21, 1986

Pitney Bowes
Walter Wheeler Jr. Drive
Stamford, CT 06926-0700

Attention: P. O. Box 61643 - Accounts Payable

Re: Purchase Order #50233

To services - April, 1986		$2,500.00
Expenses:		
4/10/86 - Entertainment Whitehall Inn Craig Raupe - Post Office & Civil Service Staff	$ 21.27 - Craig	
4/16/86 - Entertainment Jeanne Campbell - Ann Canfield	11.72 - JC	
Transportation - cabs, subway re congressional liaison and Hill visits	42.50 -	
Office Expenses - phone, Federal Express, postage meter, etc., copy of Senate tax proposal	230.34	
3/31/86 - Expenses re meeting w/ Senator Durenberger & Pitney Bowes executives in Boston -		
Westin Hotel	113.37	
Air fare Wash. - Boston - Minneapolis	600.50	
		1,019.70
TOTAL		$3,519.70

PAID 5/27/86

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

CAMPBELL-RAUPE, INC

April 21, 1986

Pitney Bowes
Walter Wheeler Jr. Drive
Stamford, CT 06926-0700

Attention: P. O. Box 61643 - Accounts Payable

Re: Purchase Order #50233

To services - April, 1986		$2,500.00
Expenses:		
4/10/86 - Entertainment Whitehall Inn Craig Raupe - Post Office & Civil Service Staff	$ 21.27	
4/16/86 - Entertainment Joanne Campbell - Ann Canfield	[illegible]	
Transportation - cabs, subway re congressional liaison and Hill visits	2.50	
Office Expenses - phone, Federal Express, postage meter, etc., copy of Senate tax proposal	230.00	
3/31/86 - Expenses re meeting w/ Senator Durenberger & Pitney Bowes exp[illegible] in Boston -		
Westin Hotel	113.37	
Airfare Wash. - Boston - Minneapolis	600.50	
		1,019.70
		$3,519.70

1028

CAMPBELL-RAUPE, INC.

October 9, 1986

Carey Limousine Service
161 Broadway Street
P.O. Box 78
Summerville, MA 02145
Attn: Accounts Payable

Dear Sir or Madam:

I have enclosed a check for $1,304.00 which represents the following invoices:

Invoice date:	
11/3-4/1985	$ 510.00
2/9-10/1986	402.00
3/30-31/1986	392.00
TOTAL	$1,304.00

We are sorry this is so late in coming, but there was some confusion as to the responsibility for payment. New England Life kindly arranged the meetings for us but they were not responsible for payment. It has taken us some time to determine the Congressional members with whom we met to determine the responsibility for payment.

We are still tracking the invoice for $709.00 but please expect payment within the next week. Again, we apologize for the inconvenience.

Sincerely,

Jeanne Campbell

cc: Gordon MacKay

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

H

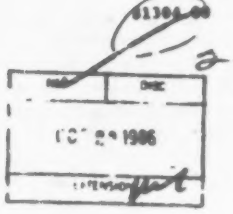
CAMPBELL-RAUPE, INC.

October 14, 1986

Pitney-Bowes
Walter Wheeler Drive
P.O. Box 61641
Attn: Ms Payable
Re: Purchase Orde[illegible] No. 98211
Stamford, CT 06926-0700

Special Expenses for limousine service for
Executive meetings with Senator David Durenberger
and Pitney-Bowes Executives in Boston

Date	Amount
11/3-4/1985	$ 510.00
02/9-10/1986	482.00
03/30-31/1986	392.00
TOTAL	$1384.00



CAMPBELL-RAUPE, INC.

October 14, 1986

Pitney-Bowes
Walter Wheeler Drive
P.O. Box 61643
Accounts Payable
Re: Purchase Order No. 50233
Stamford, CT 06926-0700

Special Expenses for limousine service for
Executive meetings with Senator David Durenberger
and Pitney-Bowes Executives in Boston

Date	Amount
11/3-4/1985	$ 510.00
02/9-10/1986	402.00
03/30-31/1986	392.00
TOTAL	$1304.00

PAID

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

Ques.85(f)

BULLETIN

Government Relations

BULLETIN NO. 86-55
May 6, 1986

Ref. No. 86-46 :: DATE AND TIME CHANGE ::

COME DISCUSS TAX AND TRADE ISSUES WITH
A LEADING SENATE FINANCE COMMITTEE MEMBER

Dear New England Member:

The luncheon with Senator David Durenberger (R-MN) that was scheduled for May 5 has been changed to May 12. It will still be held at the Sheraton-Tara Hotel in Framingham, Massachusetts (Junction of Route 9 and the Massachusetts Turnpike -- Exit 12 West). The time has also been changed to 12:00 Noon.

As mentioned in Government Relations Bulletin No. 86-46, Senator Durenberger will discuss Finance Committee Chairman Bob Packwood's tax reform proposal, America's trade problems, and other issues of concern to the machine tool industry.

In order to facilitate an intimate and animated discussion, attendance will again be limited to the first 25 reservations received. Please call the Public Affairs Department (703: 893-2900) to reserve your place for this unique opportunity (limit of two reservations per company). We look forward to seeing you on May 12.

James A. Gray
President

El-New England Members
Attachment

SPECIAL
COUNSEL
HEARING
EX. 428

A

Ques.#4(a)(2)

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND ON COUPONS FOR RELATED CHARGES DESCRIBED HEREON PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.

X Dave Dunn Design

UNIVERSAL CREDIT CARD CHARGE FORM

DELTA AIR LINES — 006

3. CONTRACTOR INVOICE COPY

IF EXTENDED PAYMENT DESIRED, CIRCLE NO. OF MONTHS: 3 6 9 12 ____

DATE OF ISSUE

DATE AND PLACE OF ISSUE

MAY 8 85

COMPLETE ROUTING

TICKETS NOT TRANSFERABLE
NO CASH REFUNDS

AIRLINE FORM SERIAL NO.

FORM OF CREDIT

B

PHONE-O-GRAM® for: P - M

M Joann - what do they need to take care of?
of

☐ Telephoned ☐ Returned your call ☐ Came in
☐ Will call again ☐ Please return the call ☐ See me

Message: → Limousine wait - take all 3 { ~~Hotel, Boston~~ Hotel
→ Hotel
→ air fare Dunno whether would stay there

Phone: Date Time By

PHONE-O-GRAM® for: Penn H

M Missy Cohen of Sheraton

☑ Telephoned ☐ Returned your call ☐ Came in
☐ Will call again ☑ ~~Please~~ return the call ☐ See me

Message:

x2643

Phone 617-879-7200 Date 4/25 Time 9:00 By NS

C

Find W/E
ITCA
Jeannie's Office
2:30
needs (in folder)
① Typed list of attendees for luncheon
call
- Neale - a/c ?
No - John Dunne - husband going - ride together ?
- 401 781-9306
② Last 3 Projects (incl. yesterdays) (Jean)
③ Chart on Text - all 50 copies w/E
Press release on NC Museum of Science after Board mtg. (1 copy)

Joanne
- make hotel
- " Limousine from airport to hotel & Concord etc.
- W/ Neill Mc for that
- arrive on Jeannie's w/all
- M picking up tot of total
- K going to Sara. Suite to Reed -
- Sheraton - Sara
- Filgrotter picking up at Jeannie in a.m.
✓ Need 75 PRC brochures ↓

D

A and A Limousine / Carey of Boston

REG NO. K839 | CHAUFFEUR Baker

DISPATCH NO. 877409

DATE DUE 9:45 PM | 2114 | 1774 | DATE 11 May 86 | 5th AM | S M T W T F S

☐ LIMOUSINE ☒ BROUGHAM ☐ SEDAN ☐ VAN

NAME - REPORT TO Dawn Diversburger

ADDRESS LOGAN Airport NW Inland Flights

PHONE

AIRLINE NW | FLIGHT 154 | ARRIVES 5:14 am | TO/FROM Minn S.P.

INSTRUCTIONS 2 Sheraton Tara Framingham. 40

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO NE Life Insurance Co

NAME Attn Gordon McKay.

ADDRESS 501 Boylston St.

PHONE NO. Boston 02117 DATE

CREDIT CARD NO. OR PURCHASE ORDER NO. 578-2579

REFERRAL FROM:

CONFIRMED:

LIST ALL STOPS, DELAYS, TROUBLE	TIME ARRIVED	TIME DEPARTED	DETAILS OF EXPENSES	
			TOLLS	
	9	9:25	TURNPIKE	60
	1020	1126	TYPE	2.40
	1115		TIP	
			PARK.	
			CAR PHONE	
			PAID	

CUSTOMER SIGNATURE REQUIRED | DRIVER SIGNATURE Lisa Lyndon | OFFICE RECEIVED BY | TIME | DATE 5/14

TIME: IN 11 159 | OUT 9 66 P | TOTAL HOURS 2 1/4

MILES: IN 57874 | OUT 57804 | TOTAL MILES 70

RATE	84.—
TAX	4.20
TOLLS PARKING	2.70
TIPS Pd	12.60
MASS PORT S/C	2.—
BUTLER PAD FEE	
CAR PHONE	
MISC	
TOTAL	105.50

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AMOUNT RECD

DRIVER'S SIGNATURE

DISPATCHED BY

NAME DATE

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-8700
Toll Free 1-800-336-4646
Lawrence A. Willworth, Mgr

VJ

A and A Limousine / Carey of Boston

REG NO. KP39 | CHAUFFEUR Baker | 077410

☐ STRETCH LIMO ☐ LIMOUSINE ☒ BROUGHAM ☐ SEDAN ☐ VAN

TIME DUE 7:30 pm | 0730 | DATE 12 May 86 | S M T W T F S

NAME – REPORT TO Sen Dawn Dorenberger

ADDRESS ~~[illegible]~~

Shawmut Tara

PHONE Framingham.

AIRLINE | FLIGHT | ARRIVE | TO/FROM

INSTRUCTIONS [redacted] Concord Mo.

Return Run 1200 Noon.

Hotel

CHECK FOR DAYTIME SERVICE

Bnpat.

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO NE Life Public Affairs Dept.

NAME John Gordon Mckay

ADDRESS 501 Boylston St

PHONE NO Boston Ma. 02117

CREDIT CARD NO. OR PURCHASE ORDER NO. EXP. DATE 578-2578

REFERRAL FROM:

CONFIRMED:

LIST ALL STOPS, DELAYS, TROUBLE	TIME ARRIVED	TIME DEPARTED	DETAILS OF EXPENSES	
Logan			TOLLS	2.45
Framingham Tara	720	730	TUNNEL	1.60
Concord	810	1210	TPIKE	
Framingham	1250	215	TIP	
Logan	3	3	PARK	
Logan	315		CAR PHONE	
			PAID	

CUSTOMER SIGNATURE REQUIRED | DRIVER SIGNATURE | CHARGES APPROVED

TIME 1 DATE 14

TIME IN 315 Pm | OUT 645 Am | TOTAL HOURS 8.72

MILES IN 57214 | OUT 57464 | TOTAL MILES 250

RATE TAX 255.— 12.75

TOLLS PARKING 2.70

TIPS 15% Lobby 38.25

MASS PORT S/C 2.—

BUTLER PAID FEE

CAR PHONE

MISC

TOTAL 310.70

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AMOUNT RECD

DRIVER'S SIGNATURE JB

DISPATCHED BY

TIME | DATE

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-8700
Toll Free 1-800-336-4646
Lawrence A. Willworth Mgr

MONDAY, MAY 12, 1986

7:30am John Baker from Carey Limo to pick up and take to Concord

8:00am Nicholi

12:00noon Depart for the Sheraton Tara for a luncheon discussion with members of the National Association of Machine Tool Builders. Brg: AP

12:30pm Arrive Sheraton. Lunch will be in the King James room. They will be starting lunch at noon but have been told that you will probably not arrive until

G

STATEMENT

Sheraton Tara Hotel

THE FLATLEY COMPANY

1657 WORCESTER ROAD

FRAMINGHAM, MASSACHUSETTS 01701

617/879-7200

Ques.94(b)(3)

ROOM	NAME	RATE	DEPART	TIME	
	FIRM OR GROUP	PLAN	ARRIVE	TIME	ACCOUNT NO.
	ADDRESS	METHOD OF PAYMENT			

MEMO	DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
					.00

Gen. Duesburger's Room, Expenses

GUEST'S SIGNATURE

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

H

CAMRAU
070786

Ques.#4(a)(1)

CAMPBELL-RAUPE, INC.

7/8/86

July 7, 1986

5400/510

James Mack
Public Affairs Director
National Machine Tool Builders Association
7901 Westpark Drive
McLean, VA 22102

Dear Jim:

The Airfare for Senator Dave Durenberger for the NMTBA meeting in the Boston area was $575.00. The handling charges for sending Koontz testimony were $8.50. Please have a check issued for $583.00 made payable to Campbell - Raupe, Inc.

Thanks for your cooperation. Please call if you have any questions.

Yours very truly,

Jeanne Campbell

1015 15th Street, N.W., Suite 907, Washington, D.C. 20005 202/898-1369

WESTPARK TRAVEL - CAPITOL HILL

214 MASSACHUSETTS AVENUE, N.E. • SUITE 140 • WASHINGTON, D.C. 20002 • (202) 544-8202

INVOICE

SALES PERSON# 37 ITINERARY/INVOICE NO. 0004101 DATE# 06 JUN 8

CUSTOMER NO#: 024444

TO: MS. JOANNA CARRERA
CAMPBELL-CRAUPE ASSOCIATES, INC.
1015 15TH ST., N.W., SUITE 907
WASHINGTON, D.C. 20005

PAGE# 1

INT DILTYBETSER/DAVID F GEN

08 JUN 88 SUNDAY					
AIR LV MINNEAPOLIS ST PL	0700	NORTHWEST	FLT:154	FIRST CLASS	
AR BOSTON	0959P	NON-STOP	DINNER		
09 JUN 88 MONDAY					
AIR LV BOSTON	1400	EASTERN	FLT:1607	FIRST CLASS	
AR WASHINGTON NATL	1559	NON-STOP			
RESERVED SEATS	SE				
AIR TICKET/S NW/025-4801	FOR NUMELMERGER/DAVID F				863.00
	SUB TOTAL				663.00
	TOTAL AMOUNT				663.00

COMP	ACCOUNT	SUB ACCOUNT
0 1 0 3 5	0 6 4 1	
DIV.	DEPT.	
1 4 1 0 3		

SPECIAL COUNSEL HEARING EX. 429

A

0027

CUSTOMER COPY

Invoice Due Upon Receipt

Four Seasons Hotel
BOSTON

200 Boylston Street, Boston, Massachusetts 02116, 617-338-4400

NEW ENGLAND MUTUAL
ATTN: MS. JOAN MAHON
501 BOYLSTON STREET
BOSTON, MA
02117

Customer Number: 501905

PAGE 1

Date Day	Mo.	Yr.	Invoice Number	Reference	Amount
09	06	86	126014 I	ROOM	133.93

COMP	ACCOUNT	SUB ACCOUNT
0 1 0	3 5 0 6 4 1	

PLS. WRITE YOUR CUSTOMER NO. ON YOUR REMITTANCE.

Invoice Date Day	Mo.	Yr.	Please Pay This Amount	
12	06	86	$A	133.93

133.93 Current	.00 Past Due 30 Days	.00 Past Due 60 Days	.00 Past Due 90 Days

XXN. E. MUTUAL
ATTN: JOAN MAHON
501 BOYLSTON STREET
BOSTON, MA 02117

723
110.00
6014
/08/86
/09/86
.00
.90
.00
.27
40
36
93CR
00

B

0077

Algonquin Club of Boston

217 COMMONWEALTH AVENUE
BOSTON, MASS. 02116
(617) 266-3600

MEMBER NUMBER	CLOSING DATE
336	06/30/86

GORDON D MACKAY
NEW ENGLAND LIFE
501 BOYLSTON ST
BOSTON MA 02117

AMOUNT PAID: 103.24

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
06/23/86	BALANCE FORWARD			214.1
06/09/86	BEVERAGE	1.00		215.1
06/09/86	TOBACCO	1.70		216.8
06/09/86	LUNCH MDR	43.25		260.0
06/13/86	PAYMENT		214.13	45.9
06/30/86	CAR PARKING	55.00		100.9
06/30/86	MEALS/SALES TAX	2.29		103.2

6/9 G. MacKay and Sen. David Durenberger
luncheon

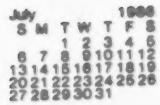
COMP	
0 1 0 3 5 0 6 1 0 5	
DIV.	DEPT
1 4 1 0 3 G D M K X	

CURRENT MONTH CHARGES	BALANCE FORWARD	PAYMENTS	TOTAL BALANCE DUE
103.24	214.13	214.13	103.24

ALGONQUIN CLUB OF BOSTON

C

0054



Week Ending June 8

156 Thursday 5 (ACHC comm) 209

8:30 Alice Jelin (10 min)
9:00 Dick Brace 451-9458
10
11
11:30 –
12:15 Dukakis lunch
1
2:00 – JAF – update
3:00 Comm 3
4:00 EEP Modern
5
Lv 5:20
Evening

157 Friday 6 208

8
9 golf –
10 International Golf Club – Bolton, MA
11
12
1
2
3
4
5
Evening

156 Saturday 7 207

A.M.
P.M.
Evening

156 Sunday 8 208

A.M. Office 1:00
P.M. NHC
dinner – 7:30 – 9:30 Ed's Seafood
Evening

0028

D

9 Week Beginning June

June 1986
S M T W T F S
1 2 3 4 5 6 7
8 9 10 11 12 13 14
15 16 17 18 19 20 21
22 23 24 25 26 27 28
29 30

160 Monday 9 206

8 1

9 Boston DC 2
Ec 1607 lvs 2:40

10 arr 3:53 3

11 4

12 Mercer Peabody 5
Evening NAIC dinner 6:00 cocktails 7:00 dinner

161 Tuesday 10 204

8 1

9 2

10 DC 3
Eastern 334

11 lvs. 5:05 4
Deaconess Legislative Grp arr 6:25

12 Down Harvard Club 5
Evening Peabody Rm.

162 Wednesday 11 203

8 1

9 2

10 sort through 3
Fiber file

11:00 Al Sousa 4

12 Kim 12 5
ning

Hammond Dinner
6:30-cocktails 7:30 dinner

E

A and A Limousine / Carey of Boston

B

REQ. NO. 75581 CHAUFFEUR BAKER

TIME DUE 8:50p 2059 DATE 6-8-86 S M T W T F S

NAME – REPORT TO Senator Durenberger

ADDRESS

PHONE

AIRLINE NWO FLIGHT 154 ARRIVE 8:27p FROM MN

INSTRUCTIONS 4 Seasons Hotel

TO WESTIN HOTEL 74 & 4384

COPLEY PLACE 4p

Add Buffet at Boston

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO SEN DURENBERGER

NAME USA 574-2658

ADDRESS

PHONE NO. New England Baptist with wife

CREDIT CARD NO. OR PURCHASE ORDER NO. 4:00 pk pick up

REFERRAL FROM:

CONFIRMED

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES			
	TIME DEPARTED	TIME RETURNED	TOLLS	
Engage Hotel	9	9:45	TUNNEL	6 0
4 Seasons	10	10	TYPE	
Engage	10:15		TIP	
			PARK	1.00
			CAR PHONE	
			PAID	

CUSTOMER SIGNATURE REQUIRED

ORDER TAKEN BY JF ORDER RECEIVED BY VATN TIME DATE

☐ STRETCH LIMO ☐ LIMOUSINE 17496 ☒ BROUGHAM ☐ SEDAN ☐ VAN

TIME IN 10:15p OUT 9:45 P. TOTAL HOURS 3 min

MILES IN 27840 OUT 27825 TOTAL MILES 15

RATE 60.00

TAX 3.00

TOLLS PARKING 1.60

TIP 15.9.00 pd

MISC PORT SVC 2.00

BUTLER PAID FEE

CAR PHONE

MISC.

TOTAL 75.60 ✓

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAY PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AMOUNT RECD.

DRIVERS SIGNATURE

SATISFACTORY

TIME DATE

A and A Limousine Renting, Inc. V CAREY OF BOSTON (617) 623-8700

161 Broadway, P.O. Box 45078, Somerville, MA 02145 Toll Free 1-800-336-4646

Lawrence A. Hillworth, Mgr.

A and A Limousine / Carey of Boston

REQ. NO. 75981 | CHAUFFEUR BAKER | 078506

TIME DUE 7 00 A | 0700 | DATE 9 June 86 | S M T W T F S

☐ STRETCH LIMO ☐ LIMOUSINE ☒ BROUGHAM ☐ SEDAN ☐ VAN

NAME – REPORT TO Senator Durenberger

ADDRESS 4 Seaver Hotel Boston Hotel Copley Place

PHONE 200 Byfield St Boston

AIRLINE | FLIGHT | ARRIVE | TO/FROM

INSTRUCTIONS

TO: CONCORD N/A

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO Senator Durenberger

NAME USA 575-7655

ADDRESS New England Mutual

PHONE NO. | EXP. DATE

CREDIT CARD NO. OR PURCHASE ORDER NO.

REFERRAL FROM:

TIME IN	230 P
TIME OUT	6.45 Hrs.
TOTAL HOURS	7 3/4
MILES IN	27121
MILES OUT	27048
TOTAL MILES	81
RATE	232.50
TAX	11.63
TOLLS PARKING	2.10
MISC	15% 34.87 pd
MASS PORT S/C	2.00
BUTLER PAID FEE	
CAR PHONE	
MISC	
TOTAL	283.10 ✓

LIST ALL STOPS, DELAYS, TROUBLE	DETAILS OF EXPENSES: TIME ARRIVED	TIME COMPLETED	TOLLS	1/57
Quincy				
4 Seasons	7	735	TUNNEL	6
Concord	8	120	PARK	
Algonquin Club	1	2	TIP	
Fairfax	215	245	PARK	
Carney	730		CAR PHONE	
			PAID	

COMPANY MAY DEDUCT AND WITHHOLD FROM ANY PAYMENT GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AMOUNT RECD

DRIVER'S SIGNATURE

DISPATCHED BY

TIME | DATE

CONFIRMED:

CUSTOMER SIGNATURE REQUIRED | ORDER TAKEN BY | ORDER RECEIVED BY | TIME | DATE

A and A Limousine Renting, Inc. | CAREY OF BOSTON | (617) 623-8700

181 Broadway, P.O. Box 45078, Somerville, MA 02145 | Toll Free 1-800-336-4848

Lawrence A. Withrow Mgr

LAWRENCE A. WILLWERTH, MGR.

INVOICE № 13791

A and A LIMOUSINE RENTING, INC.
ESTABLISHED 1964

CAREY OF BOSTON
CHAUFFEUR DRIVEN CARS – LIMOUSINES SEDANS VANS

File
Durenberger

New England Mutual Life Insurance
501 Boylston Street
Boston, MA 02117

Attn: Lisa

181 BROADWAY
P.O. BOX 78
SOMERVILLE, MASS. 02145

TEL. (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE 1986		HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC	TIPS	MASS PORT BCHO	BALANCE FORWARD $
6-8	Deluxe Sedan for Sen. Airport/wait/Boston	Durenberger pm min		60.00	3.00	1.60	9.00	2.00	$ 7
6-9	Deluxe Sedan for Sen. Boston/Concord/Boston/ Airport	Durenberger 7 3/4		232.50	11.63	2.10	34.87	2.00	28 $35

COMP	ACCOUNT	SUB ACCOUNT
0 1 0 3 5 0 6 4 1		

DIV	DEPT.	PROJECT NUMBER
		3 6 D M Y K

Payable in U.S. Dollars. Terms: Due Upon Receipt

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
181 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

H

0032

.00 VENDOR HISTORICAL SNAPSHOT PAGE 4
THE NEW ENGLAND AP-0439 AS OF 01-10-00
881 BOYLSTON ST FROM 01-01-00 TO 12-31-00

VENDOR NUM 0000231000 VENDOR ADDR 1 CAREY OF BOSTON SOC SEC NUM
VENDOR NAME A AND A LIMOUSINE RENTING INC VENDOR ADDR 2 101 BROADWAY PO BOX 79 SIC CODE
SHORT NAME AANDALIMOUSI VENDOR ADDR 3 SOMERVILLE MA DATE LAST MAINT 09-09-99
SHARED ENTITY: 0100 POSTAL CODE 02143 DATE LAST ACTIVITY 12-02-99

ACT/ HIST	INVOICE NUMBER	PAY GD	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
H	10000	01	00-02-99	00-00-99	110373		PAID	01	54.00	
H	10035	01	00-10-99	00-00-99	110373		PAID	01	A [redacted]	
H	10053	01	07-22-99	07-30-99	127843		PAID	01	[redacted]	
H	11230	01	00-22-99	10-24-99	142340		PAID	01	B [redacted]	
H	11630	01	10-01-99	10-10-99	021100		PAID	01	700.00	
H	12005	01	01-10-99	01-19-99	100007		PAID	01	300.30	
H	12300	01	04-10-99	04-30-99	100210		PAID	01	[redacted]	
H	12700	01	06-10-99	07-11-99	300003		PAID	01	212.20	
H	12701	01	00-00-99	07-11-99	300002		PAID	01	C [redacted]	
H	15130	01	09-02-99	09-09-99	230004		PAID	01	406.40	

TOTAL FOR SELECTED PAID ITEMS 4,110.47
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

[redacted] Not located

0103 VENDOR HISTORICAL SNAPSHOT PAGE 5
THE NEW ENGLAND AP-0439 AS OF 01-10-00
881 BOYLSTON ST FROM 01-01-00 TO 12-31-00

VENDOR NUM 0004579232 VENDOR ADDR 1 1251 AVENUE OF THE AMERICAS SOC SEC NUM 13-5216070
VENDOR NAME COOPERS & LYBRAND VENDOR ADDR 2 SIC CODE
SHORT NAME COOPERSLYBRAND VENDOR ADDR 3 NEW YORK NY DATE LAST MAINT 01-12-00
SHARED ENTITY: 0103 POSTAL CODE 10020 DATE LAST ACTIVITY 01-10-00

ACT/ HIST	INVOICE NUMBER	PAY GD	INVOICE DATE	CHECK DATE	CHECK NUMBER	REPL CHECK NUMBER	PAY STAT	BANK	INVOICE AMOUNT	PAY METH
A	63066	01	00-15-00	00-00-00	000160		PAID	01	13.00	
A	173006	01	00-15-00	00-21-00	000340		PAID	01	350.00	

TOTAL FOR SELECTED PAID ITEMS 363.00
TOTAL FOR SELECTED UNPAID ITEMS .00
TOTAL FOR SELECTED CANCEL ITEMS .00

0057

1

Algonquin Club of Boston

217 COMMONWEALTH AVENUE
BOSTON, MASS. 02116
(617) 266-2400

MEMBER NUMBER
336

CLOSING DATE
06/30/86

GORDON D MACKAY
NEW ENGLAND LIFE
501 BOYLSTON ST
BOSTON MA 02117

AMOUNT PAID
103.24

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

DATE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
06/23/86	BALANCE FORWARD			214.1
06/09/86	BEVERAGE	1.00		215.1
06/09/86	TOBACCO	1.70		216.8
06/09/86	LUNCH MDR	43.25		260.0
06/12/86	PAYMENT		214.13	45.9
06/30/86	CAR PARKING	55.00		100.9
06/30/86	MEALS/SALES TAX	2.29		103.2

6/9 G. MacKay and Sen. David Durenberger
luncheon

COMP
0 1 0 3 5 0 6 1 0 5

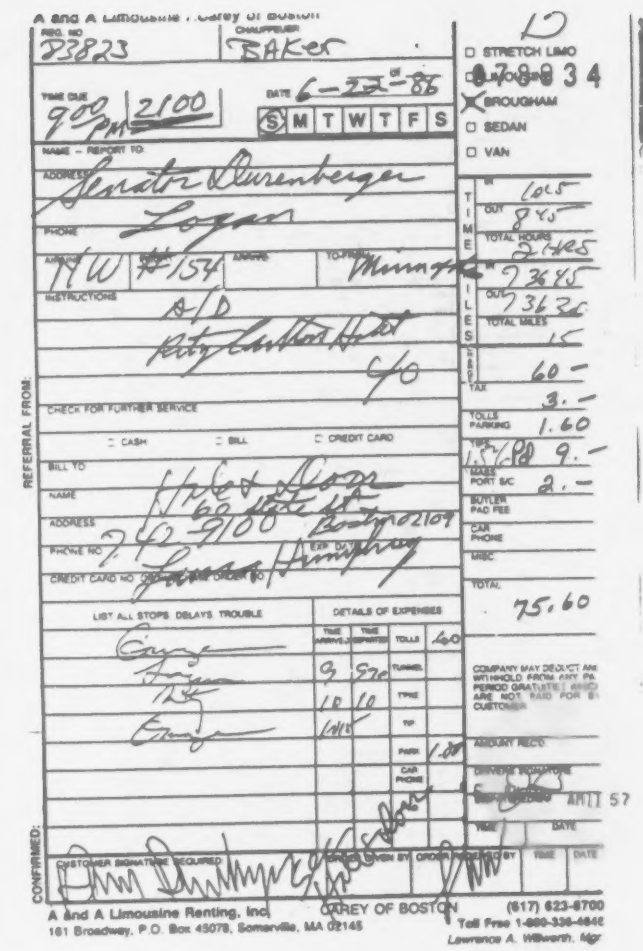
DIV. | DEPT
1 4 1 0 3 G D M K Y

CURRENT MONTH CHARGES	BALANCE FORWARD	PAYMENTS	TOTAL BALANCE DUE
103.24	214.13	214.13	103.24

ALGONQUIN CLUB OF BOSTON

0054

J



A and A Limousine / Carey of Boston

REG. NO. 83823 CHAUFFEUR BAKer

TIME DUE 900 PM 2100 DATE 6-22-86 (S) M T W T F S

NAME – REPORT TO: Senator Durenberger

ADDRESS Logan

PHONE

AIRLINE NW #154 ARRIVE TO/FROM Minneapolis

INSTRUCTIONS A/D Ritz Carlton Hotel C/O

CHECK FOR FURTHER SERVICE

☐ CASH ☐ BILL ☐ CREDIT CARD

BILL TO

NAME Hubert Horan

ADDRESS 60 State St Boston 02109

PHONE NO. 742-9100 EXP. DATE

CREDIT CARD NO. CUSTOMER NO. Lorraine Humphrey

REFERRAL FROM:

CONFIRMED:

LIST ALL STOPS DELAYS TROUBLE

DETAILS OF EXPENSES

TIME ARRIVED	TIME DEPARTED	
		TOLLS 40
9	930	TUNNEL
10	10	TYPE
1015		TIP
		PARK 1.00
		CAR PHONE

CUSTOMER SIGNATURE REQUIRED ORDER GIVEN BY ORDER TAKEN BY TIME DATE

D

☐ STRETCH LIMO

☐ [illegible] 34

X BROUGHAM

☐ SEDAN

☐ VAN

TIME IN 1015 OUT 945 TOTAL HOURS 2 HRS

MILES IN 23845 OUT 23730 TOTAL MILES 15

60 –

TAX 3. –

TOLLS PARKING 1.60

TIPS 15%-PD 9. –

TAXES PORT SIC 2. –

BUTLER PAD FEE

CAR PHONE

MISC.

TOTAL 75.60

COMPANY MAY DEDUCT AMOUNTS WITHHOLD FROM ANY PAYMENTS PERIOD GRATUITIES WHICH ARE NOT PAID FOR BY CUSTOMER

AMOUNT RECD

DRIVER'S SIGNATURE

AM 11 57

TIME DATE

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-8700
Toll Free 1-800-336-4646
Lawrence A. Willworth, Mgr

SPECIAL COUNSEL HEARING EX. 430

A

A and A Limousine / Carey of Boston

RES NO 93823 CHAUFFEUR BAKER ID 070170

TIME DUE 7 00 AM 0200 DATE 6-23-86

S M T W T F S

NAME – REPORT TO:

ADDRESS Senator Rosenbergen

Ritz Carlton Hotel

PHONE Newbury St (Arlington)

AIRLINE FLIGHT ARRIVE TO/FROM

Boston

INSTRUCTIONS

REFERRAL FROM

Concord

60 State St Bos MA

CHECK FOR FURTHER STANDBY

Logan

CASH Expenses 3pm approx 3-4

BILL TO

NAME Hale + Dorr

ADDRESS 60 State St

PHONE NO Boston MA 02109

CREDIT CARD NO. OR PURCHASE ORDER NO. 742-7100 Humphrey

LIST ALL STOPS TO BE MADE

DETAILS OF EXPENSES

	TIME ARRIVED	TIME DEPARTED		
Logan			TOLLS	1.50
Ritz	7	7:15	TUNNEL	1.60
Concord	8	12	TIME	
60 State St	1	2:45	TIP	
Logan	3:30	3:45	PARK	
Logan	2:45		CAR PHONE	
			PAID	

CONFIRMED:

CUSTOMER SIGNATURE REQUIRED

ORDER GIVEN BY

ORDER RECEIVED BY

TIME DATE

☐ STRETCH LIMO
☐ LIMOUSINE
☒ BROUGHAM
☐ SEDAN
☐ VAN

TIME IN 2:45 P OUT 6:45 4 TOTAL HOURS 4 hrs

MILES IN 73769 OUT 73645 TOTAL MILES 74

CHARGES

TAX	240 –
TOLLS PARKING	12 –
TIME	2.10
MILES PORT S/C	36. –
BUTLER PAD FEE	8. –
CAR PHONE	
MISC	
TOTAL	298.10

COMPANY MAY DEDUCT A... WITHHOLD FROM ANY PA... PERIOD GRATUITIES PAID... ARE NOT PAID FOR B... CUSTOMER.

AMOUNT REC'D

DRIVER'S SIGNATURE

DISPATCHED BY AM 11 57

TIME DATE

A and A Limousine Renting, Inc.
161 Broadway, P.O. Box 45078, Somerville, MA 02145

CAREY OF BOSTON (617) 623-8700
*Toll Free 1-800-336-4646
Lawrence A. Wilworth, Mgr.

B

MONDAY, JUNE 23, 1986

7:00am	John Baker from Carey limo to drive Senator to Concord
8:00am	Nicholi
12:00noon	Depart for Hale and Dorr, 16 State St., Boston, MA
12:45pm	Arrive at Hale and Dorr - Paul Wallach to meet
12:50pm	Lunch discussion with group from Hale & Dore c: Laura Humphrey - 617-742-9100
2:00pm	Depart for the airport
2:40pm	Depart Boston for Washington on Eastern flight #1607
3:59pm	Arrive Washington - Mike to meet
6-8pm	Reception for Kit Bond, candidate for U.S. Senate from Missouri at the Sheraton Grand
7:15pm	Senator to arrive at Republican Conference studio - SH-405
7:30pm	Call-in talk show with Senator Charles Grassley re: "Grassroots Forum" (to last until 8:00pm)
Evening:	Old Timers Baseball Game at RFK DD HAS TWO TICKETS
Program:	6:30pm Batting Practice 7:30pm Player Introductions 8:00pm First Pitch

31-405 O—90——34

HALE and DORR

DAILY SERVICE REPORT OF P. Wallach ATTY NO. PAGE NO. OF Monday DATE: 6/23/86

Key CHARACTER OF SERVICES

T T, telephone to
T F, telephone from
L T, letter to
S L, study of law
P F, preparation of facts
M T, memorandum to
Ct T, court trial
Ct M, court motion
Ct A, court argument
Ex, examination of title
P P, passing papers
R P, recording papers

CLIENT	CASE	CASE NO.					TIME
) Committee		009	06	003	Schlumberger Wireline		2 C

1054

SOFTWARE INTERNATIONAL GENERAL LEDGER & FINANCIAL REPORTING SYSTEM

HALE AND DORR

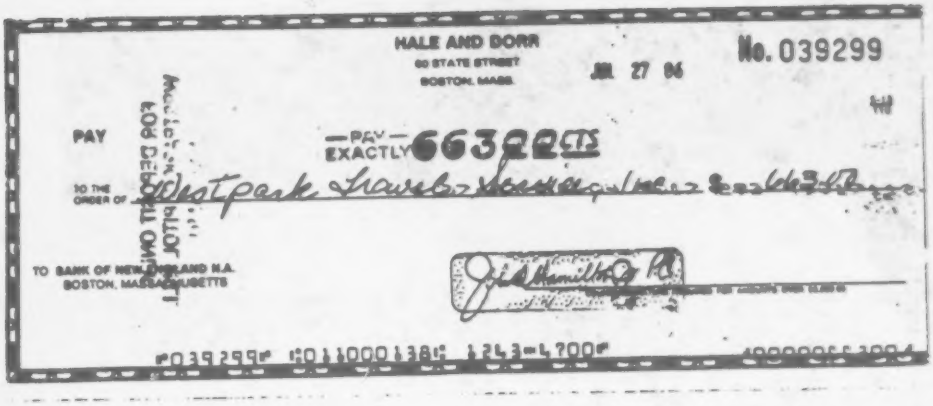
JOURNAL ENTRY BATCH BALANCING AUDIT REPORT

FULL SUSPENSE

		ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REF. NUMBER	LINE ITEM DESCRIPTION	C C
7F		1000-000-000		20,472.18		DOME - SAL CLEARING	
7F		1000-000-000		100,000.00		DOME - LOAN REPAYMENT	
7F	/86	1000-000-000		26,046.84		DOME - FIRM CHKG MAIN	
7F		5842-000-100		200.00	038486	JUDITH DEIN - CANCEL CK DATED 6/13/86	
7F		42-000-100		300.00	038570	M PANARELLA - CANCEL CK DATE 6/13/86	
	/86	5260-000-103	117.01		039285	IAN CRAWFORD -DINNER FOR B.A. AFTER BAR	
	7/86	1000-002-004	1,555.00		039286	HALE AND DORR - REPLENIS H PETTY CASH	
		0-005-002	5.64		039288	RICHIE CO-COPY NEW DELA LTD PTNR REQUIRE	
	86	3110-152-000	2,500.00		039290	WM P LEE - WITHDRAWAL	
		3110-070-004	12,000.00		039294	RICHARD L BERKMAN - WITH DRAWAL	
		5848-000-104	663.00		039299	WESTPARK TRAV SVC - TRAV REM BURKENBERGER	
		5848-000-104	13.65		039300	BOSTON PHOTO SVC-400 COP IES GLOBE ART	
		5300-000-006	1,029.00		039304	REBECCA'S-PARTNERS LUNCH 6/24	
		0-000-006	378.00		039304	REBECCA'S-CORP ASSOC & I A 6/24	

7/3/86

1055


HALE AND DORR
60 STATE STREET
BOSTON, MASS.

JUL 27 86

No. 039299

PAY

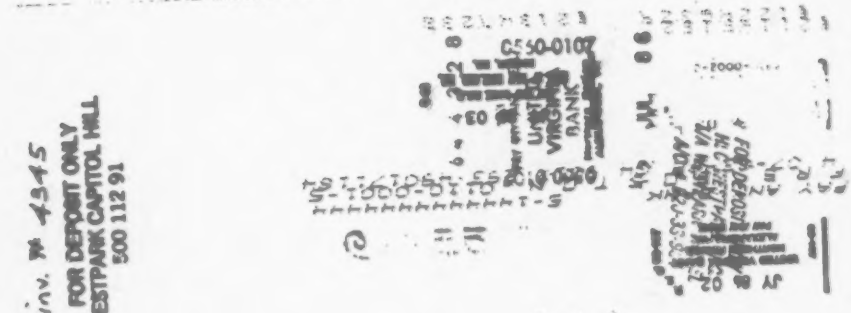
PAY EXACTLY 66322 CTS

TO THE ORDER OF Westpark Towers Joint Venture

TO BANK OF NEW ENGLAND N.A.
BOSTON, MASSACHUSETTS

J.S. Hamilton Jr. P.C.

⑈039299⑈ ⑆011000138⑆ 124 3-4700⑈


Inv. # 4345
FOR DEPOSIT ONLY
WESTPARK CAPITOL HILL
500 112 91

0550-0107

VIRGINIA BANK

Kenneth Y. Millian, Vice President &
Director of Government Relations

W. R. Grace & Co.
1511 K Street, N.W.
Washington, D.C. 20005

(202) 628-6424

July 16, 1986

The Honorable David Durenberger
United States Senate
375 Russell Senate Office Bldg.
Washington, D.C. 20510

Dear Senator Durenberger:

This is to confirm our luncheon meeting with you at the Algonquin Club in Boston at 1:00 on Monday, July 21. A list of those attending from W. R. Grace & Co. is enclosed. We expect between 12 and 15 in all.

Also enclosed is an informational packet on W. R. Grace & Co. which should give you a good feel for the breadth of our interests.

We have purposely kept Monday's guest list small so that top executives of our specialty chemical businesses can discuss the following issues affecting their part of our business with you:

1. Product liability including asbestos
2. Environment, including Superfund
3. Tax reform

I hope the logistical arrangements which we have worked out with your staff meet with your satisfaction. I will meet you at the Club entrance.

KYM/nr
Enclosure

SPECIAL
COUNSEL
HEARING
EX. 431

MONDAY, JULY 21, 1986

7:15pm	Car to meet Senator for drive to Concord
8-12	Nicholi
12:00noon	Depart Concord for the Algonquin Club, 217 Commonwealth Ave., Boston, 02116 phone: 617-266-2700
12:55pm	Ken Millian of W. R. Grace & Co. to meet Senator at the door
1:00pm	Luncheon discussion with representatives of W. R. Grace & Co. re: asbestos, environment, taxes
2:00pm	Brad Gary of Warner-Lambert to meet the Senator for drive to the airport
2:30pm	Depart Boston on Warner-Lambert Lear jet for Morristown, NJ
3:20pm	Arrive Morristown airport - helicopter to fly Senator and Brad Gary to Warner-Lambert headquarters address: 201 Tabor Road, Morris Plains phone: 201-540-2000 ask for Mr. Zier
4:00pm	Remarks to Warner-Lambert employees in the WL cafeteria re: future of health care/importance of PACS
5:00pm	Coffee with Warner Lambert officers and WALPAC (the co. PAC) Trustees in the Board Room
5:30pm	Event to end/helicopter to take Senator to the LaGuardia airport
6:00pm	Arrive Laguardia - helicopter pilot will radio the shuttle which will bring the Senator to the United gate
6:30pm	Depart LaGuardia for Washington Dulles on United flight #921
7:33pm	Arrive Washington Dulles - Mike to meet

ATTENDEES AT LUNCHEON WITH
SENATOR DAVID DURENBERGER
Algonquin Club, Boston - July 21

- Vance Bakeman, VP, Environmental/Engineering Services - Industrial Chemicals Group
- David Beckerman (Dave), Executive VP, Graphic Arts Supplies - Polyfibron
- Robert Bettacchi (Bob), VP and GM, Specialty Materials - Construction Products
- Charles Ehlers (Chuck), President - Dewey & Almy Chemical Division
- Mario Favorito, VP, Industrial Chemicals Group, and House Counsel
- Frederic Huber (Fred), Executive VP, Specialty Chemicals - Organic Chemicals
- Lawrence McQuade (Larry), Group Executive, Corporate Relations Group
- Kenneth Millian, VP and Director of Government Relations
- Joseph Reynolds (Joe), VP and GM, Container and Chemical Specialties - Dewey & Almy Chemical Division
- David Wightman (Dave), VP, Administration - Construction Products
- Elwood Wood (Chip), President - Polyfibron

WESTPARK TRAVEL - CAPITOL HILL

214 MASSACHUSETTS AVENUE, N.E. • SUITE 140 • WASHINGTON,D.C. 20002 • (202) 544-8202

INVOICE

SALES PERSON: [redacted] ITINERARY/INVOICE NO. 0004651 DATE: 19 JU

NBR: 024444 4TUDPH

[redacted]

TO: MS CAROL KREACHBAUM
W R GRACE AND CO
1511 K ST NW STE 643
WASH DC 20005

FOR: DURENBERGER/DAVID F SEN

20 JUL 86 - SUNDAY					
AIR -	LV MINNEAPOLIS ST PL	520P	NORTHWEST	FLT:154	FIRST CLASS
	AR BOSTON	859P	NON-STOP	DINNER	

AIR TICKET/S NW7846506803	FOR DURENBERGER DAVID F	429.
	SUB TOTAL	429.
	TOTAL AMOUNT	429.

1550 8/1/86

D

CUSTOMER COPY

DATE	INVOICE NUMBER	FOLIO NUMBER ROOM NUMBER		DESCRIPTION	CHARGES	PAYMENT	BALANCE
				PREVIOUS BALANCE BALANCE FORWARD	.00		.00
7/21/86	20561	231100	335	DURENBERGER	144.12		
8/ 8/86	20561			B 995-BILLING			144.12

Sen. Durenberger's room for his stay in Boston to attend 1697 CPO meeting at Algonquin Club

AUG 1 1 1986

15077 5/14/86

THANK YOU FOR YOUR BUSINESS.

BALANCE DUE 144.12

AGING CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	BALANCE DUE

E

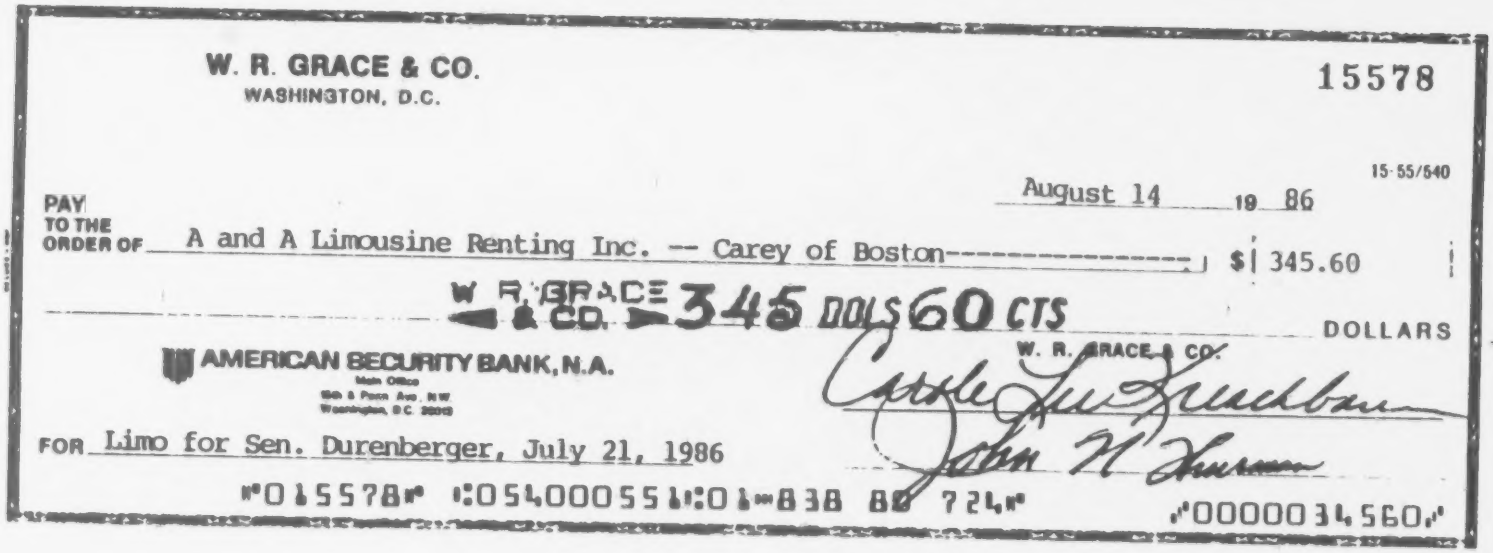
DATE					BALANCE FORWARD				$
1986		HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC.	TIPS	MASS PORT SCHG	
7-20	DELUXE SEDAN FOR Senator Durenberger AIRPORT/WAIT/BOSTON	PM MIN		60.00	3.00	1.60	9.00	2.00	75.60
7-21	DELUXE SEDAN FOR Senator Durenberger BOSTON/CONCORD/BOSTON	7½		225.00	11.25		33.75		270.00
									$345.60

15578
8/14/86

Payable in U.S. Dollars. Terms: Due Upon Receipt.
A finance charge of 1½% each month which is 18% annual will be charged on unpaid balance over 30 days

A and A LIMOUSINE RENTING, INC.
CAREY OF BOSTON
161 Broadway, P.O. Box 78, Somerville, MA 02145
(617) 623-8700

1062



W. R. GRACE & CO.
WASHINGTON, D.C.

15578

15-55/540

August 14 19 86

PAY TO THE ORDER OF A and A Limousine Renting Inc. -- Carey of Boston $ 345.60

W. R. GRACE & CO. 345 DOLS 60 CTS DOLLARS

AMERICAN SECURITY BANK, N.A.
Main Office
9th & Penn Ave. N.W.
Washington, D.C. 20045

W. R. GRACE & CO.

FOR Limo for Sen. Durenberger, July 21, 1986

"015578" :054000551:01-838 80 724" "00000345 60"

1063

MONDAY, SEPTEMBER 15, 1986

7:15pm	Limo to meet Senator and drive to Concord
8:00am	Nicholi
12:00noon	Depart Concord for the Marriott Copley Place
1:00pm	Luncheon discussion sponsored by Massachusetts Mutual Life Insurance Co. in the Falmouth Room c: Barry Gottehrer
3:00pm	Depart for the airport
4:05pm	Depart Boston for Washington on Delta flight #571 (Barry will also be on the flight)
5:24pm	Arrive Washington - Laird to meet
5:30-8:00pm	"Rally '86 - An American Celebration" on the Capitol lawn sponsored by the Republican Senatorial Inner Circle

SPECIAL
COUNSEL
HEARING
EX. 432

A

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

TRANSPORTATION SCHEDULE OF THE DAY

GEORGE MOORE, Asst. Director DEBBIE PELSKI, Coordinator

TRANSPORTATION FOR: Saturday, September 13, 1986
Sunday, September 14, 1986
Monday, September 15, 1986

CAR TRANSPORTATION:

SATURDAY - September 13, 1986

N O N E

SUNDAY - September 14, 1986

Carey: 10:38 p.m. - Sen. Dave Durenberger - Logan to Four Seasons Hotel -E60

MONDAY - September 15, 1986

Til: 6:00 a.m. - Mr. Clark - Home to Boston - W & R - ONLY IF HELI NOT FLYING

Jim: 7:30 a.m. - Mr. Wise - Home to BF

Carey: 7:15 a.m. - Sen. Dave Durenberger - Four Seasons Hotel to 209 Musterfield Rd., Concord, MA WAIT - 1200 NOON take him to Marriott Copley Place - WAIT - the Mr. Gottehrer & Sen. Durenberger to Logan and return Mr. Gottehrer to his home.

Jim: 10:30 a.m. - Mr. Gottehrer - Front to Boston - ONLY IF NOT FLYING

B

Kelly Lynn - John Baker

Sunday -

Arriving East. 60 - 10:38 p.m.

Lynn Logan to Town Season

Monday

7:15 AM Lynn to 209 Merrimfield Rd.
Concord, Mass.
617 - 369 - 1122
(person's home)

write return to Boston - leaving at noon.

12:45 - luncheon - 2:30

(2:42 - East. 695 to N.C. Mtg. & DL at 3:54

4:05 - Delta 591 - to N.C. at 5:24 -

TO: COMPTROLLER'S DEPT – E186 **EXPENSE PAYMENT REQUEST**

(NOT TO BE USED AS A SUBSTITUTE FOR PURCHASE ORDER)

MAIL DATE ASAP

ENCLOSURE (YES) NO

PAYABLE TO: Westpark Travel-Capitol Hill

ADDRESS: 214 Massachusetts Ave., NE
Suite 140
Washington, D.C. 20002

AMOUNT: $423.50

COMPLETE CHARGE ACCOUNT CODE

MAJOR CODE	SUB-CODE	COST CENTER	AMOUNT
210	200	700	$423.50
Total charges must equal check amount			$423.50

Describe exactly what is desired on voucher:

Round trip airline tickets (first class) for Senator David Durenberger - D.C. to Boston

Other Instructions

CURRENT DATE 9/22/86 PREPARED BY: I. Saletnik AUTHORIZED BY: B. Gottesman/ps

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY, SPRINGFIELD, MASSACHUSETTS 01111

A747 (183)

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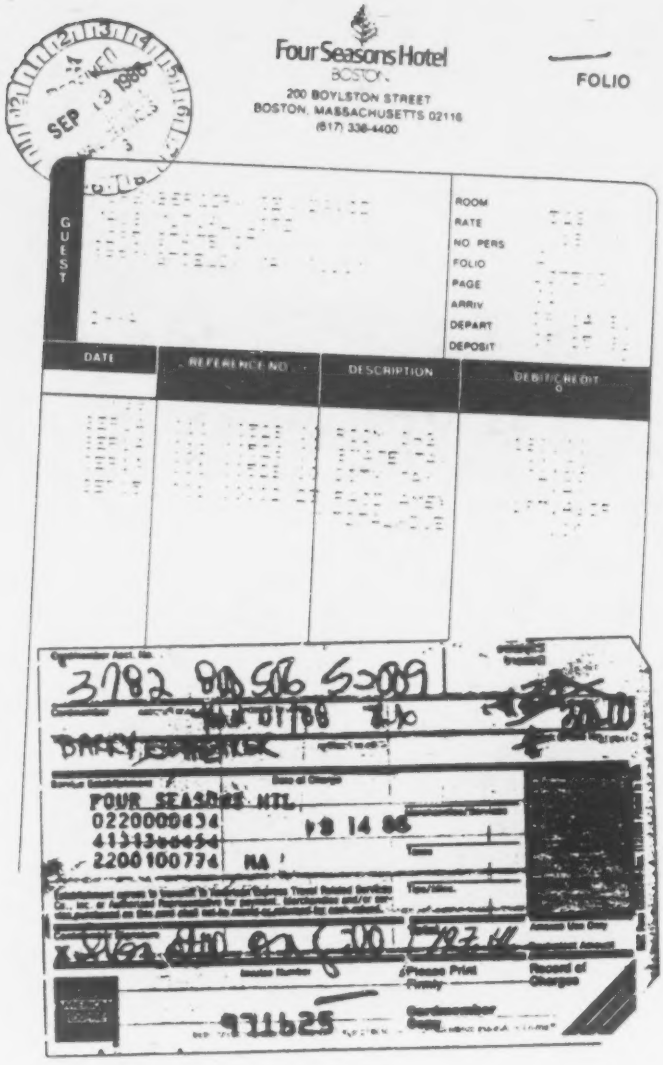

Four Seasons Hotel
BOSTON
200 BOYLSTON STREET
BOSTON, MASSACHUSETTS 02116
(617) 338-4400

FOLIO

SEP 13 1988

GUEST

ROOM
RATE
NO. PERS
FOLIO
PAGE
ARRIV
DEPART
DEPOSIT

DATE	REFERENCE NO.	DESCRIPTION	DEBIT/CREDIT

3782 [illegible] 52089

DAILY FERRICK

FOUR SEASONS HTL
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9/14 86

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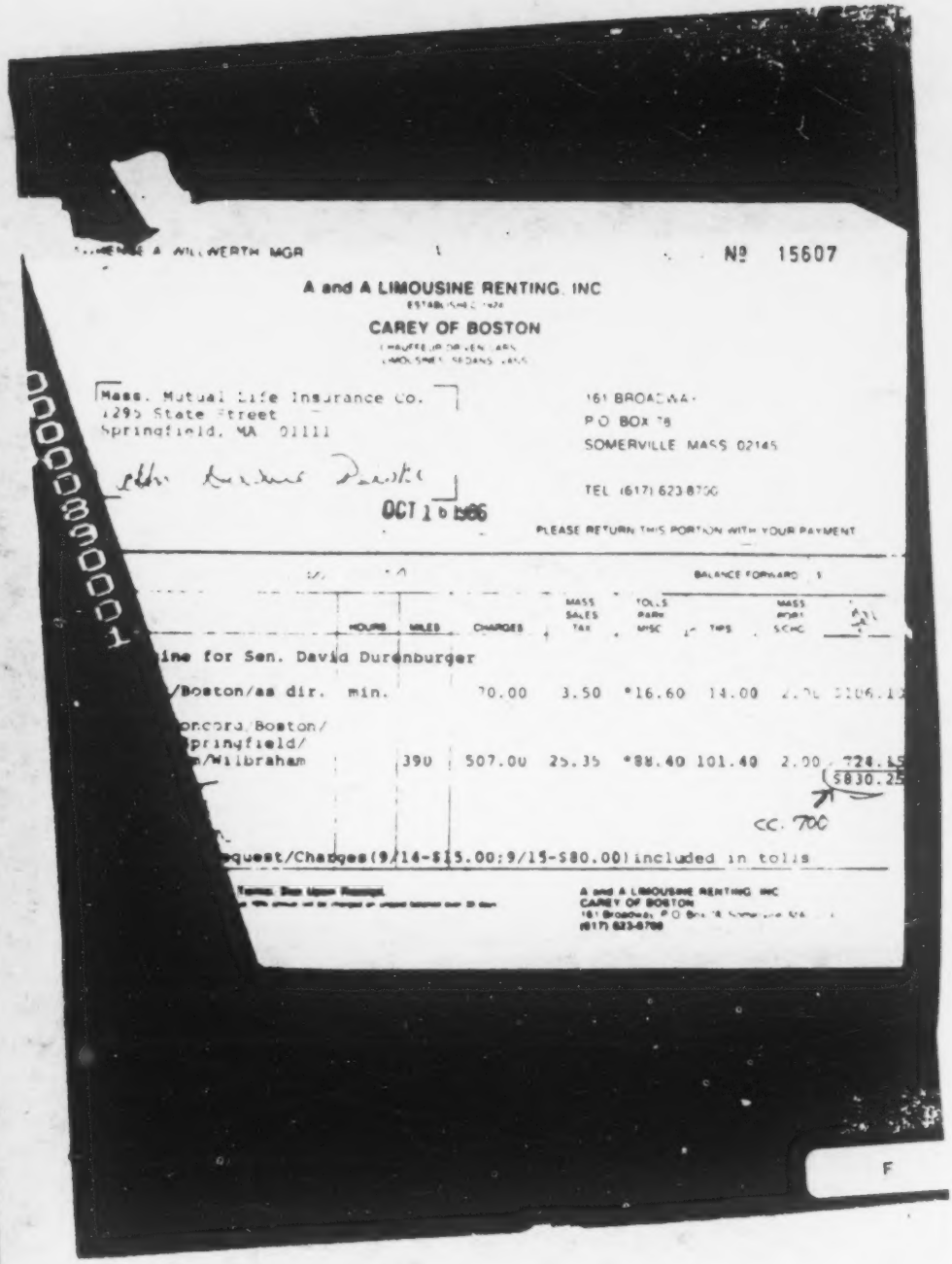

...ERSE A. WILLWERTH MGR

№ 15607

A and A LIMOUSINE RENTING, INC

ESTABLISHED 1920

CAREY OF BOSTON

CHAUFFEUR DRIVEN CARS
LIMOUSINES, SEDANS, VANS

Mass. Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111

Attn: Barbara Dustin

OCT 16 1986

161 BROADWAY
P.O. BOX 78
SOMERVILLE MASS 02145

TEL (617) 623-8700

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

BALANCE FORWARD

	HOURS	MILES	CHARGES	MASS SALES TAX	TOLLS PARK MISC	TIPS	MASS SURC SCHG	
...ine for Sen. David Durenburger								
.../Boston/as dir. min.			70.00	3.50	*16.60	14.00	2.00	106.1
...oncord/Boston/ Springfield/ ...n/Wilbraham		390	507.00	25.35	*88.40	101.40	2.00	724.15
								830.25

cc. 700

...quest/Charges(9/14-$15.00;9/15-$80.00)included in tolls

...Terms: Due Upon Receipt. ...

A and A LIMOUSINE RENTING INC
CAREY OF BOSTON
161 Broadway, P.O. Box 78 Somerville MA
(617) 623-8700

F

EXPENSE VOUCHER - COMPTROLLER'S COPY

BAY BANK/EASTHAMPTON Easthampton Mass

NO. 8807524

DATE

PAY TO THE ORDER OF

A AAE A CIR. AIR HEATING, INC.
[illegible] HIGHWAY, P. O. BOX 7
SOMERVILLE, MA 02145

⑈08807524⑈ ⑆011604685⑆ 20⑈12181⑈

INV. DATE OR NO.	REFERENCE	GROSS	DISCOUNT	NET AMOUNT
BY 815867		830.25	.00	830.25

10/27/81

MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY SPRINGFIELD, MASSACHUSETTS 01111

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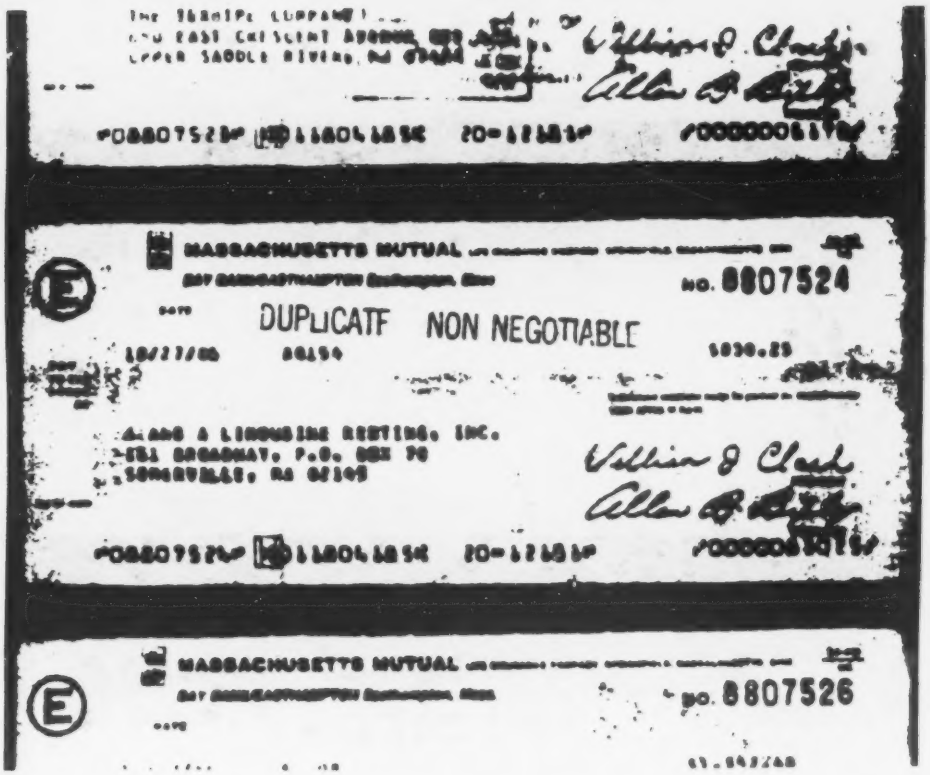

MASSACHUSETTS MUTUAL

NO. 8807524

DUPLICATE NON NEGOTIABLE

MASSACHUSETTS MUTUAL

NO. 8807526

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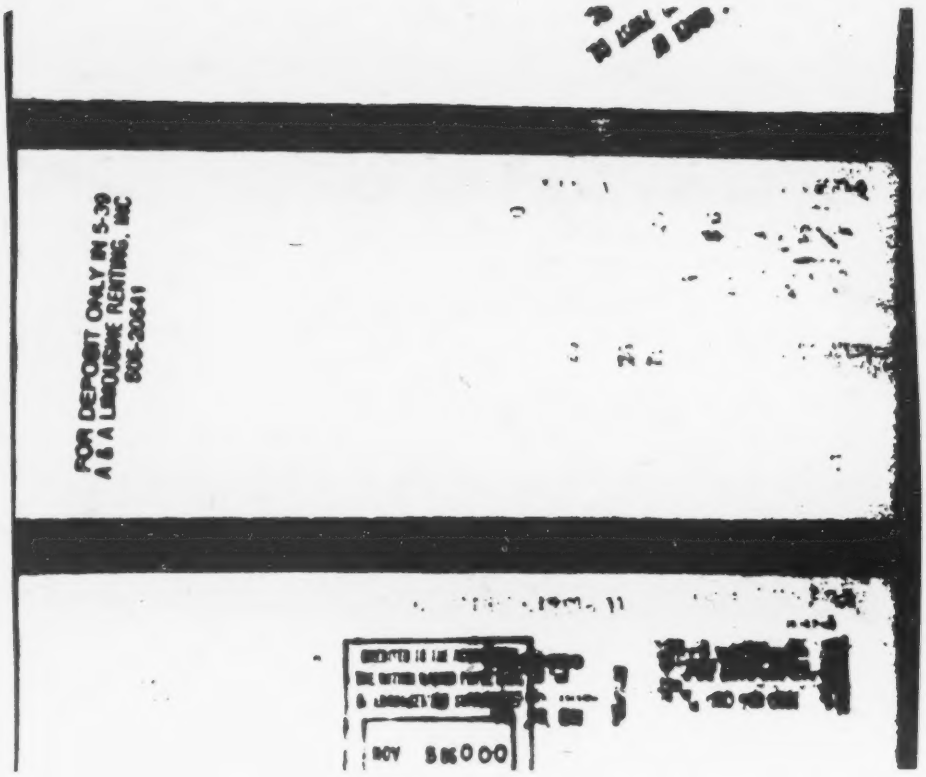
FOR DEPOSIT ONLY IN S-39
A & A LIMOUSINE RENTING, INC
805-20641

VOLUME XXIII

EXHIBITS 433–447

VEACH
5-1-89
183 pp
13.0 hrs

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

- - - - - - - - - - - - - - - - - - x
:
In the Matter of: :
:
Preliminary Inquiry Concerning :
Senator David Durenberger :
:
- - - - - - - - - - - - - - - - - - x

Suite 540
Embassy Suites
425 South 7th Street
Minneapolis, Minnesota 55415

Wednesday,
April 26, 1989

Personal Interview/Deposition of:

GARY DIAMOND

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 9:20 a.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Office of Special Investigations
General Accounting Office

SPECIAL
COUNSEL
HEARING
EX. 433

DIRECT EXAMINATION

BY MR. BAIRD:

Q Mr. Diamond, just put your name and address in the record for us, if you would, please.

A Gary Lee Diamond, 4504 Excelsior Boulevard, Minneapolis, Minnesota 55416.

Q And what is your occupation, sir?

A Publisher.

Q And what do you publish?

A At the present time we publish trade magazines in the restaurant field. We have owned and published weekly newspapers, and we have published some books.

Q Do you do your publication in your own name or are there companies, corporations which you own or control to do the publishing?

A The trade magazines are published under the name Northwest Beverages Journal, Incorporated, a Minnesota corporation. The books which we published for Senator Durenberger were published under the name Piranha Press, Incorporated, a Minnesota corporation, which formerly was Fair Enterprises, Incorporated.

Q Okay. What does Northwest Beverages Journal, Inc. publish?

A They publish trade magazines in the restaurant and hospitality field.

Q Okay. And how long has that corporation published those?

A Since 1947.

Q Okay. You mentioned Fair Enterprises, Inc. What did Fair Enterprises, Inc. publish? What was the business?

A Fair Enterprises, Inc. publishes -- the basic publications it put out over the years was a Minnesota State Fair Program for the Minnesota State Agricultural Society. It also has published on occasion other sporting programs, publications. And most recently it published Senator Durenberger's books.

Q Okay. You say Fair Enterprises, Inc. Is that -- was that the name of the corporation at the time it published Senator Durenberger's books?

A I believe it was the name at the time it published the first book.

We changed the name sometime thereafter, although that was only a name change. Legally the corporation is still the exact same as it was under Fair Enterprises. Nothing changed but the name.

Q What books have you published--you or your corporations published--authored by Senator Durenberger?

A We published a book on military policy called "Neither Madmen Nor Messiahs." And we published a book on health policy called "Prescription for Change."

Q What are the dates of publication of those two books, if you can recall?

A I believe the military book was published in 1984 and the health book in 1986.

Q How did you come to publish books authored by Senator Durenberger? Could you tell us?

A I read his white paper on national security affairs and suggested to him that it would make a good -- it would get a better reception as a -- in book format rather than just in mimeograph papers.

Q What time frame was that?

A That was sometime in the -- either late 1983 or early 1984.

Q Okay. Was there more than one white paper that you --

A There was the white -- it was in two sections. There was a white paper on just normal conventional military affairs, and there was one on nuclear warfare.

Q How did you come to read those white papers?

A I'm interested in military matters.

Q How did you know that the Senator had published those?

A It was -- there was a story in the paper.

Q And --

A The local newspapers had a story that he had

between you and David Durenberger?

A Oh. Well, I knew him. And then he decided to run for Governor of Minnesota.

Q What year was that?

A That was, I believe, 1974, but I'm not sure.

And he -- we were having lunch at the press club when his boss, Elmer Anderson, was speaking. And I was there with someone else, and he came in and didn't have a place to sit, and I asked him to sit with us. And he mentioned he was running for Governor, and I said, "If you need any help, let me know." And he did. And --

Q How did he let you know and did you ultimately help him in that count?

A He -- I was invited to a meeting to form a Durenberger for Governor committee. And I went and was on his Finance Committee for -- eventually he did not run for Governor.

Congressman Quie was retiring and decided he wanted to be Governor. So they talked Senator -- Dave Durenberger into running for the Senate. And there was a fight between two Democrats that year, and Dave got in because the Democratic vote was split.

Q Okay. So you started on the Finance Committee of his gubernatorial campaign. Did you then move over and become a member of the Finance Committee for his Senate

campaign?

A Yes.

Q And what year are we talking about?

A It was his first Senate campaign.

Q '78?

A So we've got to go back 12 --

MR. ABNEY: I think it was '76, wasn't it? '76.

THE WITNESS: '76 is -- anyway, his first Senate campaign, whatever that was.

MR. BAIRD: Okay.

BY MR. BAIRD: (Resuming)

Q And did you make any contributions to his --

A Yeah. I made contributions to all of his campaigns within the law. Whatever was allowed, I paid.

Q The maximum that was --

A The maximum.

Q -- permitted by law, you --

A Yes.

Q To his -- to each of his Senate campaigns?

A Yes, since he's been running.

Q Okay. Did you have a personal relationship with Senator Durenberger prior to your involvement in publishing his books?

A Only insofar as I mentioned when he was attorney for the sale of my newspaper and in the campaigns as part

we were going to do with it.

I had initially said, you know, this -- everybody in the Government -- everyone in the Defense Department should get a copy and the State Department and the Administration; in other words, to put forward his views. But initially I don't think I was thinking of actually making any money with it. It was more to promote the Senator's views and to help me establish a small book publishing company for political and historical books.

Q Had you or any of your publishing companies ever published a book prior to this?

A If you mean in book form, once we published a wrestling -- a book on wrestling and sports, in book format. Otherwise, our publications have all been magazine format or newspaper format.

Q Okay. What year was the wrestling book and what size book are we talking about?

A Early '70s or late '60s. It was a book of about 8.5 by 11, maybe 100 pages.

Q And what did that consist of?

A It consisted of showing different wrestling holds.

Q How did you try to market that book?

A That book was marketed on newsstands and at the boxing wrestling matches.

Q Name?

A At that time that was Cowell North Central or I think when I started it was just called North Central or Cowell, and then they were merged, the two shops, right at the time I was printing the Durenberger book.

MR. ABNEY: How do you spell the first name?

THE WITNESS: C-o-w-e-l-l.

MR. ABNEY: Thank you.

MR. BAIRD: Okay.

BY MR. BAIRD: (Resuming)

Q Are they still in business?

A No. They -- I believe I was the last hardcover book off their press. And then they were -- I don't believe they folded. They were merged into another shop, Viking Press, I believe, which is still in business.

Q All right. Did you explore any other alternatives to getting the Senator's white papers into book form, other than printing them yourself?

A Yes. Originally, I went to some of the book publishers, Random House, with an M-c --

MR. ABNEY: McGraw?

BY MR. BAIRD: (Resuming)

Q McMillan?

A McMillan. McGraw-Hill. McGraw-Hill and some others.

And no one was interested. They all said there was not enough in these type of publications for their places, which left me with trying to find a small printer. And I'm a small printer, so I thought I'd do it myself.

Q So you were looking for someone to --

A We did look for a regular book publisher initially, yes.

Q Okay. And were you acting as the Senator's agent in doing that or what was your understanding of --

A I really didn't -- I assume I was acting as his agent, but I was looking for someone to publish his book.

Q Okay.

A So I would assume. Not legally. There was nothing ever written on this. But yeah, I would say I was his agent on the book.

Q And why were you looking?

A Initially, I just -- I was -- I had never published a book before and really didn't know anything about the distribution end. Mechanically, I know how to publish a book, but distribution-wise I did not know how to get it to book stores and how to get it to -- get it to the public. So I was looking for someone to -- that could get the book and get it out for people to see it.

Q And when you talked to the people in New York, McGraw-Hill and others, what did they tell you about this

kind of book, marketing of this kind of book?

A They said their -- the costs of producing and marketing this kind of book just -- there would not be enough of an interest in these subjects to warrant their doing it. And that was just about the answer from every one of them.

Q Do you have any reason to question their judgment on that?

A No, because they're big companies and they have to make a friarly large amount on the books they publish in order to come out.

Q So how, then, did you go about deciding to publish it yourself?

A I couldn't get anyone else to do it.

Q Okay. Did you evaluate whether or not you might be able to make a profit off the sale of the books?

A I knew what it would cost to publish it. I wasn't sure how much we could actually make on it, but I thought I had enough of a reason in that if I could establish a small publishing company, it would be worth my while to spend the money.

Q How so?

A With -- if I could do a good job with Senator Durenberger's books, I might be able to get other senators, congressmen, political people, and military people in

Washington to handle books for them.

Q And how much did you estimate that it was going to cost you to publish the "Neither Madmen Nor Messiahs"?

And how did you decide how many copies to publish?

A I think we estimated about $20,000, the printer estimated on how much type had to be set.

And we decided on 5,000 copies because that was the point at which if you publish much fewer, you don't save much because the cost is in the -- what they call the "make-ready" typesetting, laying it out, getting it ready for the press. Once it's on the press, it costs about the same to produce 5,000 copies as it would 1,000, the only difference being in the amount of paper used.

Q And what did you estimate the total publication cost to be before you actually proceeded?

A I believe we were thinking in the neighborhood of $20,000 --

Q Uh huh.

A -- to put out 5,000 copies.

Q 5,000 copies. How many copies did you ultimately have printed of "Neither Madmen Nor Messiahs"?

A The first run was 5,000. I believe we went on -- back on for another round of 5,000.

Q And in what time frame did you go back for the

second printing?

A Within the same year, about six months, I would think.

Q Okay. Were both printings run prior to the book being released or did you print 5,000 and release --

A No. We printed --

Q -- the book and then print another --

A -- 5,000, released the book, and then I went back because we were short copies. We gave away so many. And then I needed a certain amount for the B. Daltons and such.

Q And what did you have printed first, hard-back or soft-back?

A Both at the same time. Mostly softcover.

Q And the first 5,000, --

A Yeah.

Q -- how many --

A The second -- we never did another hardcover. It was just the first run we had hardcover.

Q Okay. And then you went back for 5,000, which were --

A But all softcover.

Q Okay. So total in 1984, you had 10,000 copies of the book produced?

A I believe so, yes.

Q Approximately how many of those were hardcover?

Do you recall?

A I think about 2,000.

Q What did you do to market the book up to the time it was released?

A Well, we arranged for B. Dalton for distribution in the bookstores. We advertised it in the Minneapolis and St. Paul papers, in some of the weekly papers in Minnesota, in a paper in New York, and I believe in one in Washington. And that would be pretty much the extent of the original distribution.

Q Okay. Did you make the decisions on how to advertise the book --

A Yes.

Q -- or how to market it?

A Yeah. The Senator's office had nothing whatsoever to do with any of that.

Q Okay. At what point did you start discussing the possibility of a written agreement surrounding the marketing of the book?

A That -- the Senator's lawyer broached that subject. I'm really not sure exactly when first he did it, but it was when we were planning the second book on health policy.

Q Uh huh.

A And they felt that if -- that was when they were

22

discussing on charging for promotional appearances and such. And the attorney felt that there should be a written contract--and so did I--considering that there was going to be money involved.

Q Okay. How much of your own money, either you or from the corporations that you control, did you actually invest in publishing "Neither Madmen Nor Messiahs"?

A I believe it was close to $40,000 finally, if you include advertising and -- well, if you include advertising, advertising, printing, and such.

Q And how much of that would you estimate was for advertising?

A At least a third, possibly more.

Q And all that money was your money?

A Yes.

Q Either yours or one of your corporations?

A Corporations, but the corporations are me. There are no outside stockholders.

Q You own 100 percent --

A Percent.

Q -- of the stock in Piranha Press and --

A Yes.

Q And did you -- do you own 100 percent of the stock in Northwest --

A Yes.

Q -- Beverages Journal, Inc.?

A Yes.

Q Okay. And did you in 1984?

A Yes.

Q You had no partners, no other shareholders?

A No. No partners or shareholders.

Q When you -- so you had invested some $40,000 of your own money in publishing the book. At what point did B. Dalton get involved in your marketing the book?

A I believe early 1985, pretty soon -- almost immediately after we got the books printed. They wouldn't consider -- they wouldn't give me an answer in whether they would distribute it or not until they saw an actual completed copy of the book. So once we were off the press, I went to them, and a little bit after that, they did take them.

Q Okay. So that would --

A Probably early '85 or late '84.

Q You think it might have been in '84. You went as soon as you got a --

A As soon as I had a copy of the book, I went to them and showed it to them.

Q Who did you go to? Why did you go to B. Dalton?

A I went to B. Dalton because it was a Minnesota corporation at the time and also one of the largest

bookstores.

Q Uh huh.

A And I thought being a Minnesota corporation, they would have a reason to handle the Senator's book, he being a Minnesota man at least.

And I went to the -- well, they gave me to the person in charge of political or military books, whose name I can get you, but I don't recall, at the time -- oh, Lee. I gave you a letter from him, Lee Borgin, something like that. And he said, "No."

So then I called a friend of mine who got me together with a girl named Kay Sexton, who at the time was in charge of all of the distribution for B. Dalton. And she said they'd handle it.

Q Okay. And how did you come to meet with Kay?

A Through a friend of mine who's a printer who was involved in book publishing named Eddie Schwartz, who is dead now. And he got me together with Kay Sexton.

Q Was anyone from the Senator's office involved in initiating your contacts at B. Dalton?

A No.

Q Okay. So you talked to Kay. And what did she -- did she make the arrangements personally with you?

A Yeah -- well, no. She called the person in charge of that category of books. And after she called, he

another company, so I can understand why.

But I really never did anything laid out saying, "We had 'X' number of books. We sold this many. We owe you this much." I got a check from them, and that was it.

Q And you gave away --

A We gave away thousands, several thousands. We gave away -- one copy went to every member of Congress. We gave away -- we had lists from the State Department, the Defense Department, the Administration. I sent to every weekly paper in Minnesota. I sent to all the major national daily papers. I sent to the TV stations, the radio stations. We just sent to everything that looked like a good outlet that we might get a good story on.

Q And how many books do you think you gave away overall?

A I would say we could have given away 4,000 easily, so I did not keep track of the total number, or I may have -- we may have kept track, but I don't have a list at this point.

Q Who made the decision to give the books away to those people?

A I did.

Q And all these decisions were made prior to the existence of any written agreement or on a contract with --

A Yes.

Q -- Senator Durenberger?

A Yeah. Certainly on the original military book, there never was a contract, originally.

Q Yes. Up until the book was published?

A I'm not sure there ever was a contract at this moment. They were working on one.

Q Yes.

A But we can't find a final signed copy.

Q Yes.

A My attorney has looked. I've looked. As near as we can figure, we're going back and forth, and finally it just -- it was in the hands of the Senator's attorney, and I think he just dropped the ball at some point and never completed a finished copy.

Q You mentioned the idea of a second book. Whose idea was that?

A The second book, the -- I don't know whose idea it was, but it was mentioned to me by the Senator's aide, who was Doug Kelley at the time.

Q Okay.

A He said, "Would you be willing to do another book for the Senator on health policy?" And I said, "Sure."

Q And that was first mentioned to you by Doug Kelley? Is that right?

A Yeah. I believe it was Doug Kelley. That's

right.

Q Did you ever discuss that with Tom Horner?

A I think Tom was gone by that time. I'm sure that Tom and I had probably discussed doing another book, but I don't think there was ever anything very definite on it until after he had left.

Q Uh huh. After having sold the copies of the book to B. Dalton and --

A Or giving them to B. Dalton, whatever.

Q Okay. Eventually they paid you or --

A Anyway, they did pay us, yes, for -- we got money from them, in any case.

Q Okay. How much money at that point -- immediately after B. Dalton had paid you for that bulk sale of books, how much money would you have lost on the deal if you had never sold any books after that?

A Probably close to $30,000, I would imagine.

Q Did you ultimately manage to sell any -- make any other significant sales of the "Neither Madmen Nor Messiahs" book?

A Significant, no. No.

Q Okay. So just what kinds of numbers did you manage to sell? I mean, are we talking dozens or hundreds or --

A Well, we sold thousands, but I would say we're

talking four or five thousand.

Q That you ultimately sold?

A Yeah, I would think so.

BY MR. ABNEY:

Q And that includes the books that you sold to B. Dalton?

A Yeah, yeah.

BY MR. BAIRD: (Resuming)

Q When did the --

A Or individual sales. Mostly, I guess, individual sales coming from the advertising land.

Q Uh huh.

A There were no other -- there were other bookstores involved, but they had two, three copies here and there. There was no other major sale in -- well, a lot of books at any one place.

Q Who first suggested that there be -- let me go back a little bit, a little bit beyond that. What did you learn about -- when you went to talk to the people in New York, what did you learn about the traditional or customary methods that are employed to market a book?

A I didn't learn too much because none of them were really interested in doing it for me.

I to this day don't -- am not that familiar with book distribution. I never found a good way to do it,

decisions to give away the books?

A Yeah. Everything we did in that was -- I did.

Q Did you discuss any of what you planned to do with Senator Durenberger?

A I probably told him that I was going to see that the book got to these people. I don't think we ever had an actual discussion on it.

Q Well, when did the -- was the suggestion made to you that the attorney should get involved and there should be a written contract prepared between you and Senator Durenberger?

A When they decided to promote the book with the Senator, where there would be money coming in.

Q When --

A When -- I can't really give you a date, but I know when -- just before we were going to do the health book, it was mentioned that the Senator could give -- could promote it, and we could charge for his appearances. And that would bring money in.

As soon as money was involved, I felt there should be a -- something written.

Q You say it was mentioned to you that the Senator could make appearances and that he could --

A He could charge for it as a speaker's bureau or promotional bureau, or whatever.

Q Who mentioned that to you?

A The Senator's attorney.

Q His name?

A Michael Mahoney.

Q Okay. And what did he tell you about that proposal?

A He said, "Would you be willing to handle appearances for the Senator? You could charge for his appearances and also handle the publication of another book."

Q And did he tell you --

A I said --

Q Go ahead.

A I said, "Yes."

Q Uh huh. Did he tell you that he had discussed that idea with the Senator?

A I don't recall if he said that in those words, but he is -- he's the Senator's personal attorney, so I just assumed that he obviously would have.

Q Okay. Did you discuss that idea with the Senator, that proposal?

A No, no.

Q Okay. So Michael Mahoney came to you at some time when you were considering the second book?

A Either right before or right during when someone

A I didn't really have an estimate, really. My idea was to get -- to establish myself as a book publisher in the political field.

Q And so you were prepared to take whatever loss --

A In order to get the publishing company going, yeah.

Q What did you understand at the time were the traditional and customary means of promoting the sale of the book?

A Well, I just assumed, being in the publishing business, that the traditional means were through advertising and through book reviews and through talk shows.

Q We're not publishers. You are. And we appreciate having the benefit of your experience in that regard. Since your initial publishing activity, is that still your understanding of the traditional and customary means of promoting books?

A Yeah. It's -- insofar as a small company goes, I don't think there is any other way, just advertise and promote. These larger companies have their own distribution channels, --

Q Uh huh.

A -- their own stores, like Brentanos and McGraw-Hill and Doubleday. So they can promote a little

Mahoney?

A I'm not sure, other than the fact that I knew there was a Federal Election Commission that ruled on what you could do for money.

Q Yes. And he was talking about publishing a second book at this point also; right?

A Yeah, uh huh.

Q What was your reaction to that?

A I said, "Fine."

Q You said, "Fine"?

A If we could figure a way to pay for it.

Q Right. And did you inform him at that time that you -- whether you would be willing to pay the expenses of a second book?

A Well, I said I really wasn't in a position to cover all the expenses of the second book, that we had to bring in some money. And that's where the --

Q And what was he suggesting as a way to generate money?

A Well, that the Senator could promote the book, and we would book them for speaking engagements. And we would charge for the engagements, and we would keep the money, in return for which we would publish the book.

Q Okay. So you would --

A That --

Q The proposal was that the Senator would make speaking appearances for which you, the publisher, Piranha Press, could charge the audiences for his appearance?

A Charge the organizations, not -- well, the -- yeah. Well, --

Q Yes.

A -- the organizations for the appearance.

Q Organizations.

A Yeah.

Q What kind of organizations did Mr. Mahoney suggest to you at that time?

A I don't think we ever talked about what type of organizations, although eventually it turned out mostly in the health field because the book was done on health policy, --

Q Uh huh.

A -- although we also had some in the military field, I believe.

Q How were you going to locate those organizations? Did he tell you that?

A He said that he got many inquiries.

Q "He" being the Senator?

A Well, either the Senator's office and/or the Mahoney as his attorney.

Anyway, they got inquiries about the Senator's

speaking.

Q And what? Was he suggesting to you about directing those inquiries -- asking you if you could handle those inquiries?

A That if we could handle speaking arrangements for the Senator --

Q Uh huh.

A -- in which we would receive--what do you call it?--stipends. Well, anyway, in which we received the money.

Q From the?

A From the engagements. And we would use that money to publish the book -- a book or books.

Q Uh huh. And how much was the Senator to be paid?

A The Senator was to be paid a salary of $12,500 quarterly.

Q Did Michael Mahoney suggest that figure to you?

A I believe so.

Q I mean, is this all in one conversation --

A No.

Q -- initially or --

A No, no. There were probably four or five phone calls.

Q Yes. Did you ask about the amount that you would be required to pay the Senator directly of Mr.

publishing of them, and how much that, in that relation, the Senator should get for his promotional appearances.

Q Did you determine approximately how much it was going to cost you to publish the second book?

A Not really, except I knew that it wouldn't cost any more than the first one.

Q Right.

A And as it -- and if we could figure on "X" number of promotional appearances at such and such an amount, that we'd cover a certain amount of money in a year.

Q Okay. How did you go -- sort of take us through how you evaluated that, determining "X" number of appearances at so much for appearance? What process did you use in --

A Well, I was figuring on about 50 appearances about $2,000 apiece per year, which would bring in $100,000. I figured I needed to print and publish and promote or I needed -- I wanted about 50 grand, --

Q Uh huh.

A -- and which would give me plenty to do the book. It would give the publishing company a return, which would help pay off the money we had invested in the first book. And there'd be enough left for the Senator for flying him around the country.

Q Uh huh. How did you come up with the number of

A No, no.

Q I know we'll see it later today, but I just --

A You'll see it later today.

Q -- wonder if you recall anything.

A No.

Q Have you read it recently?

A No. I -- Sam had the file, and I said, "Oh, yeah, here's the one we did," but I didn't really read it.

Q Uh huh.

A Because nothing ever came of it recently.

Q Yes. But is it that different from --

A Yeah, yeah.

Q -- from the one that you ultimately --

A Well, it's certainly shorter. It's a one-page -- you see, at that time, I didn't think that there was anything -- any special deal. I thought as long as money is involved, it should be written down, if one of us gets run over by a garbage truck, or something, for the -- at least for the families. But yeah, it's quite different.

BY MR. ABNEY:

Q But the notion of money being involved, money was being introduced --

A Yeah.

BY MR. BAIRD: (Resuming)

Q Was the proposal for appearances at which the

audiences would pay -- is that something that you had identified as being a traditional or customary method of promoting a book?

A Traditional or customary, no. No.

Q Okay. As the process evolved and you were discussing with Mr. Mahoney, did he -- the contract that was to be, did he ever tell you how much money the Senator wanted to be paid?

A Only insofar as the 12,500 that we agreed on. And whether the Senator ever knew anything about that amount, I don't know.

Q Okay. He never --

A But it's his personal attorney, and he said 12,500. At some point we agreed on that that amount was doable.

Q Was that something that you and he dickered back and forth on or --

A No, not really.

Q Okay.

A I mean, he said would it -- something like "Would 12,500 be something that we could" -- I don't want to say "live with," but that would be available without -- you know, and still leave enough for the publications and such. And I thought it would be.

Q Did you read the contract at some point and --

A I read a number of versions of the contracts.

Q Okay.

A Yeah.

Q And was it your understanding that you had an obligation to pay the Senator $12,500 per quarter whether or not he made any appearances?

A Yes. Certainly legally, yes.

Q Yes. But did you know going into this contract that the only money that would be available -- or was this the only money that would be available to --

A Yeah. That was -- both myself and the attorney, Mahoney, were aware that the Senator had to promote the book and make the money for the publication of it, that without that there would be no money to speak of.

Q Okay. You had determined that the sales of the book would not produce enough money?

A I don't know if we determined, but initially there wouldn't be any sales of the book until we printed a book. And that was dependent on the Senator bringing in the money necessary to publish another book.

Q Okay. Insofar as the second book is concerned, it was not to be published until --

A Unless we could raise funds.

Q -- the Senator's appearances?

A Yeah. If we had been able to think of some other

56

way to raise the funds, sure, it would have been. But we had to raise money of some sort before I could publish the second book.

Q Uh huh.

A Because I was short money.

Q Short?

A Well, meaning that if a printing bill is going to be $20,000, I didn't have the $20,000 to pay for it before money was coming it; whereas, the first book, I did have it.

Q I have asked you this before, but I'd like to ask you again. Do you recall signing this contract or perhaps another version of this contract?

A I think I signed a version of a contract.

Q Yes.

A But I don't think it was the final version. I think that after that things were -- went back and forth. They continued to go back and forth and changing. I don't think anything I signed was a final or at least accepted as a final version. I think it just kept going on and on.

Q You notice that Exhibit 1 has some blanks in it --

A Yeah.

Q -- on numbers of appearances.

A And I'm sure that if we had had a final copy, it

would have the stuff in there.

And as I mentioned once before, that's not my signature.

MR. BAIRD: Right. Is -- let me show you Exhibit Number 2 here, if I can get it marked.

(The document referred to was marked for identification as Exhibit No. 2.)

MR. BAIRD: (Handing the exhibit to the witness.) And let me let you look at that, Mr. Diamond.

THE WITNESS: That's my signature.

BY MR. BAIRD: (Resuming)

Q That is your signature? Do you have any idea of when you would have signed that document?

A No.

But, as I say, I could have signed this, and I think that it went on and then changing again. And I don't think we ever had a final one that the Senator signed. At least we never got a copy of it if there was one.

Q Okay. Let's try to eliminate some times. Did you sign this document as late as 1988?

A No.

Q Or 1989?

A No.

Q Okay. So how about '87?

A It could have been.

Q It could have been in '87. That would have been --

A Now, my attorney might have something with a date on it that would show when we did. I don't know. It wasn't recently, at any rate.

BY MR. ABNEY:

Q Would it have been before articles appeared in the newspaper concerning Senator Durenberger's book contract?

A In '86. It could have been.

Q Could it have been after articles --

A It could have been.

BY MR. BAIRD: (Resuming)

Q So you're really not sure?

A I'm really not sure on any of this.

Q Yes.

A And, as I said, I don't even know if one was ever finalized. You know, I don't know if there was a contract. I know we were trying to get one, but --

Q But at some point you're saying you did --

A I did sign this.

Q -- apparently sign --

A That's mine.

Q -- a contract?

A No.

Q Do you know whether or not the Senator signed it?

A No.

Q Okay.

A I don't even know if we -- if it was ever finished. As I say, we certainly never got a completed copy.

Q Uh huh. But as to the agreement, on the other hand, you --

A The agreement is substantially along those lines --

Q Okay.

A -- or was substantially along --

Q You did agree at some point, you and Michael Mahoney; okay? And in your mind he was representing Senator Durenberger? Is that correct?

A Yeah. He is the Senator's personal attorney or was, anyway.

Q You did agree that you would pay the Senator?

A $12,500 quarterly.

Q Okay. And in return you would get what?

A Hopefully, we would get enough income off of the Senator's appearances to pay for the publication of the book, pay the Senator, and to have something left over for us.

Q Did you understand that -- was there an agreement as to whose responsibility it was to arrange the appearances?

A No set responsibility. Just anybody who had someone who wanted him would let us know and we'd get out a letter to them.

Q Okay. And how were you to be informed that someone wanted him to make an appearance?

A Generally, if it came through the Senator's office, they would -- I think they would inform Mahoney's office because we had a girl there who was handling the day-to-day keeping track of the appearances requested.

Then they would give us the names, and we would send out a letter stating what the deal was and "Do you want him?"

Q As you were negotiating with Michael Mahoney, did you reach any agreement with him as to the payment of royalties to the Senator?

A No. And I don't even remember reading that, although obviously it's in there. There were never any royalties paid or anything along that line. I don't remember that, and I think that it would have been taken out if we had ever reached a final copy.

I just don't know enough about royalties to have gotten involved in that.

Q So you don't even recall if it was --

A I'm sure it was in there if it -- because it is. But I don't recall it.

Q Yes.

A And in the end, I would not agree to it or if I did agree to --

BY MR. ABNEY:

Q Why?

A Because I just don't know enough about -- a flat fee is one thing. I know what I'm doing. But to get involved with royalties, I just didn't know enough about it to keep track, to -- you know, each book wherever it goes. Then you've got to keep track. It would be a mess.

And we're just not -- we're a very small office. I just couldn't -- I couldn't handle it. That's my thinking on it now. I --

Q Is it your understanding that customarily and traditionally authors receive royalties from the sale of books from publishers?

A Like anyone else on the street, yeah. You always hear talk about they get royalties.

But then, of course, they get advances, too, from some of the big companies. You know, you hear about these guys who get a million dollars in advance for writing a book.

Q And the advances are generally advances against royalties?

A That I don't know. I think the advance -- it may be against royalties, but they get to keep it if there are no royalties.

Q Uh huh.

A But we had no advance, and I -- sitting here, I would say I would not have gotten involved with royalties if for no other reason, we just weren't set up to handle that kind of bookkeeping.

But in any case, there never were any royalties paid. He got his flat 12,500 a quarter.

BY MR. BAIRD: (Resuming)

Q Did you understand -- did you reach an agreement with Mr. Mahoney as to who was going to pay the Senator's travel expenses in connection with his appearances?

A No. In some cases, I know the -- where he made the appearances, they were paying the expenses, but I don't really -- expenses never really entered into our area.

Q Did you notice or realize that the agreement which you signed some version of called for the publisher to pay the travel expenses in connection with the appearances?

A Yes. And I apparently agreed to it, but we never did.

Q You never --

A Never paid him any other money, other than the 12,500, unless somewhere in there it says that that part of that is for his travel. But, as I say, the only thing we ever paid him was the 12,500. And we weren't asked for anything else, so --

Q How did you decide how much was going to be charged for an appearance by the Senator?

A Pretty much by distance: 2,000 within Washington, D.C.; 2,000 within Minnesota. But then if he had to go other places, it would be more in comparison to that length of travel, length of time, other than if we got something like Exxon. I would usually put a higher price on it if it was a gigantic corporation or something.

And likewise if it was a charity or a college or something, he usually did it for free or for very little, in which case I would just point them back to the Senator's office and say, "If you want it free or for charitable donations, deal direct."

BY MR. ABNEY:

Q But couldn't he have promoted the sale of his books at those --

A Oh, sure. Sure.

BY MR. BAIRD: (Resuming)

Q Did you anticipate that the Senator would

actually sell books at the appearances?

A No.

Q Okay.

A Except insofar as authored parties at B. Dalton and that where he would autograph books.

Q Okay.

A And -- but even -- it's so few that I don't recall a single instance where he actually sold a book himself.

Q So you didn't anticipate that at the book promotion appearances, the books would actually be for sale?

A Well, no. We did in instances where the organization would handle it. In other words, there wasn't enough money in it for me to fly out or send someone out to set up a display and sell books, but if the organization had somebody who would handle it, have a table with his book for sale, I did on occasion send books by UPS. And they would sell and then send back whatever was left over. It wasn't too often, though.

MR. BAIRD: Yes.

Let me get another exhibit marked here. Make that Number 3.

A St. Cloud, no. No.

Q Did you make your --

A I didn't organize -- if it was -- B. Dalton organized their own.

Q Okay.

A They just --

Q Dealt directly with the author?

A They would just call the Senator's office. And if he was going to be in the town, they would --

Q So you were not involved in arranging --

A No.

Q -- the B. Dalton bookstore parties?

A Not actually any of them.

Q Okay.

A I attended a couple of them, but I never was involved with the actual arrangements.

Q We're talking book signing?

A Yes.

Q The Senate -- there was a party in Washington.

A They didn't invite me. I still remember that.

Q There was a -- so I take it you were not involved in making any of the arrangements for the book signing party in Washington, D.C.?

A No, no.

Q And on all three of these, we're talking about

A No.

Q -- of those three books or any part?

A No. I really wasn't involved other than a couple of press parties that we had here that I arranged. Once the bookstores got it, they did their own thing and they didn't really ask anything.

MR. BAIRD: Okay.

Let me get that marked.

(The document referred to was marked for identification as Exhibit No. 4.)

BY MR. BAIRD: (Resuming)

Q Did you work out with Mr. Mahoney the details of how the appearances were going to be scheduled or --

A Well, they would have to be cleared through the Senator's office.

Q And how was that going to work?

A We had a girl in Mahoney's office who coordinated with the Senator's office.

Q Did it start out that way?

A Yes.

Q Even from the very beginning, the very first appearance?

A Yes.

MR. BAIRD: Let me ask you to look at Exhibit

A But we do have a copy of the approval. Sam will have it with him, and it should have -- I assume has the date on it.

MR. ABNEY: Thank you.

MR. BAIRD: I'll lay it in my stack here or I'll get it lost.

MR. ABNEY: Sure.

BY MR. BAIRD: (Resuming)

Q You've got Exhibit 4. Could I ask you to look at that?

A Uh huh.

Q On the list of companies and groups on the left-hand side, I take it those are -- that is a list of organizations which paid to have an appearance by the Senator?

A Right.

Q And they paid money to Piranha Press?

A Right.

Q Okay. Can you look at that list and tell us if there are any groups on there that you can identify that you arranged as his publisher without any involvement by the Senator's office?

A There were none because every one of them had to be cleared with -- for his schedule.

Q Okay. But I'm talking about the initial contact.

A Oh, gosh. No. Most of the calls would initially come to his office, and then they would give them to our people, which is -- you know, normally, they wouldn't -- nobody would know about me or, for that matter, about Mahoney's office.

Q Okay. So, to your knowledge, am I correct that there are no appearances where the audience paid for the Senator to appear and speak where that resulted from Gary Diamond or Piranha Press going out and finding a group who was willing to pay to have the Senator appear to promote his book?

A I don't want to say none, but I'd say the initial -- the initial asking for the Senator to speak was directed at his office by the people.

Q Okay.

A And then we would follow up or they would send them to us.

BY MR. ABNEY:

Q The "we" being?

A Piranha Press.

Q Mr. Mahoney's office acting on your behalf?

A Yeah, or in some cases I called the people.

MR. ABNEY: Okay.

BY MR. BAIRD: (Resuming)

Q But let me see if I understand the answer to your

question.

A And eventually -- eventually it all would come from me. We would send a letter out to the people explaining what it was.

Q All right.

A But the initial asking for the Senator all was asked at his office because where else would people go to find him?

Q In other words, you, as his publisher, did not go out seeking out groups to pay for an appearance by the Senator?

A No. There was no reason to because there were just so many coming in without going anywhere. We didn't have to. We had more than we could handle.

Q Okay.

A Had we not, I would have gone out, but it wasn't necessary.

MR. BAIRD: And the understanding -- let him mark that one. Same exhibit number, yeah.

(The document referred to was marked for identification as Exhibit No. 7.)

BY MR. BAIRD: (Resuming)

Q And was it your understanding that -- from the beginning that this is the way it would be handled, --

A No.

Q -- that he would be handling requests from the Senator's office?

A Not originally. Originally, I thought we were going to have to go out and get them, and I thought we were going to have to promote it to -- say, in the health field to the people. But it just didn't work out that way because there was just more than we could handle.

BY MR. ABNEY:

Q Is it your understanding that for publishers the traditional and customary rule for the publisher is, in fact, to get appearances for --

A On talk shows and things, yeah, uh huh.

BY MR. BAIRD: (Resuming)

Q But not appearances of this sort?

A Well, I think it is in the case of someone like Henry Kissinger and those. They have speakers' bureaus that do exactly that.

BY MR. ABNEY:

Q Speakers' bureaus?

A Or whatever.

Q You understand that a speakers' bureau is traditionally a part of the publishers' business or do you understand that a speakers' --

A Well, on that, yeah. I would say that definitely

A Five or six.

Q Yes.

A No. The most of them did come initially through the Senator's office, the requests for him to speak.

Q Uh huh. But no -- am I correct that none of the appearances were the result of your activities in --

A Actually going out, no.

Q -- going out and trying to find a group --

A No.

Q -- before whom the Senator would appear? Okay.

BY MR. ABNEY:

Q He is correct that none of them --

BY MR. BAIRD: (Resuming)

Q I am correct that none of them --

A No. Even the ones that came to me came to me without my going to them.

Q Okay.

A I did not go out.

Q Okay.

Exhibit Number 9 I would ask you to look at. Can you identify that as a copy of a letter that Piranha Press used? You mentioned earlier that you would send a letter out to potential sponsors.

A Yeah. This is a copy. We had two or three versions, but this is one of them.

A Mahoney's office.

Q Okay.

A And they would get the name and address, who to contact, and we would contact them and explain the way we were doing it.

Q So a request -- as you understood it, a request for an appearance would come to the Senator's office and that would be relayed to someone that you were paying over at Mr. Mahoney's office?

A Right.

Q Okay. What would that -- what did you pay that person to do then?

A Then they were supposed to do the legwork in arranging it, getting -- talking to the people. First they'd call and talk to them and then they would do the letter, get the letter over to my office to me. I would go through it, see if there was anything that I should be doing. Then I would send a copy to the people.

Q Would it come to -- would you sign the letter?

A I would sign the letter. And from then on, it would come through my office because our address and phone were on the thing. And from that point on, then I handled it from our office.

Q And what was left to be done from that point on?

A Just to arrange the place, the amount, the time,

Senator would -- what would he tell the people?

A Well, actually, the speeches he would give were pretty much depending on the type of organization. You know, if they were insurance companies, he'd -- on health insurance. If they were hospitals or something to do with hospital costs and such, he'd generally aim them at the type of organization they were.

But I had nothing to do with that, you know. The organizations generally would tell him the type of speeches they were interested in, as far as I know. But I had nothing to do with the type of speech he gave.

That didn't come into my -- I went to the National Restaurant Association. That was only because I'm in that business.

Q Well, would there be any mention by the Senator of Piranha Press at these --

A Well, yeah. He would mention the book, certainly, at all of them.

Q All of the ones that you went to?

A Wherever I went, he -- and he was supposed to mention it at every one of them.

Q Uh huh.

A As far as I know, he did.

BY MR. ABNEY:

Q He was supposed to mention them at every one of

them. How did --

A Well, he was supposed to insofar as I was concerned. I said, "For God sakes, promote the book." But --

Q Who did you say that to?

A Dave.

You know, if I'd see him at a political deal, I'd say, "Keep promoting the book." That was -- just goes without saying. I mean, you've got a book out, you want it promoted.

BY MR. BAIRD: (Resuming)

Q Did he ever respond to you when you made statements like that to him?

A I don't know what he said, but yeah, I just --

Q Did --

A Just in passing, I'm sure he said, "Of course. I'll remember," or something like that.

Q You said you and he? You never negotiated any of the terms of the agreement with him?

A With the Senator? Never ever.

Q After it was negotiated and you were up and running, so to speak, and appearances were being made, did you ever have occasion to talk to the Senator about your arrangement with him?

A No. Anything that had to do with that, I talked

keep flipping on in closer. Go on. Right there. I think we've got it. Page 6.

Let me ask you to direct your attention to the last column on "Comments." If you go down a few lines and you find an entry for "Lockheed Corporation," an appearance in January '86, it says that it was a $2,000 Piranha Press appearance, I suppose; right? And it says "Will send check to DD."

A Okay. Yeah.

Q Can you explain what that means?

A There could be two meanings to that.

Q Yes.

A Either he had not used up all his honorarium-type things and some of these might have got mixed in, and this was supposed to be under his honorarium. Then I would return the check to him.

Or the check was made out personally to David Durenberger, and I would send it to get him to endorse it over to Piranha Press.

Q Okay. Were some of --

A Which is which, I don't know.

Q Okay. Those are some of the --

A Those could be the reasons.

Q Did some of the checks come back to you made out personally to Senator Durenberger?

A They came made out to all kinds of different --

Q Okay.

A And rather than keep sending them back trying to get it made out correctly -- I should have apparently, but I would just then send and say, "Please endorse it over."

Q And the Senator would do that and --

A Send it back.

Q -- send it back to you?

MR. BAIRD: And let me show you Exhibit Number 8 and ask you if you have ever seen it. (Handing the exhibit to the witness.) Just leave that open to Page 6, if you would.

BY MR. BAIRD: (Resuming)

Q And ask you if you have ever seen that document?

A I don't really know.

A Yes.

Q It indicates --

A I may well have.

Q Okay.

A I don't know why. But I don't really recall it personally. But I notice --

Q It indicates that -- does it not, that the Mahoney firm has arranged some --

A Some speaking engagement in Florida.

Q And where --

A No. That I don't know.

Q All right. You don't know if these sales of books that are represented by Exhibit Number 3 resulted from -- you don't know how these came to be other than the people, you think, called you and asked about purchasing them?

A Called or wrote and asked for them, yeah.

Q If someone asked them to buy the books in those quantities, would --

A I can't imagine why anyone in Durenberger's office would because he wouldn't get the money --

Q Uh huh.

A -- I mean, put pressure on someone to buy them because there would be no reason for him to. We would like to sell them, sure, but --

BY MR. ABNEY:

Q There wouldn't be any reason for him to do that for --

A Not -- no personal reason.

Q He wouldn't because you wouldn't --

A Because he wouldn't get any of the money.

Q Wouldn't get -- under the agreement that we have several drafts of here, it says he's supposed to get 25 percent of the --

A No. No. All he was getting was the 12,500. And

if that thing was in a final draft, I certainly never would have agreed to it if I understood it.

BY MR. BAIRD: (Resuming)

Q "It" being the 25 --

A Yeah.

Q -- percent?

A Over and above the 12.

As far as I was concerned, what he got was $12,500 quarterly, and that was it.

Q What would have happened, in your view, if there -- if the Senator had not made any appearances, let's say, in the first and second quarter of 1985, the first six months that this arrangement between the two of you was in effect, would you -- was your understanding and was your agreement with Mr. Mahoney that you would still have to pay the Senator $12,500 each quarter?

A I think legally that was the agreement.

Q What was --

A But the --

Q -- the understanding?

A The understanding was that if the Senator did not make the promotional appearances to produce the income, there would be no money, --

Q Right.

A -- that he had to -- yeah, that we were dependent

on him to raise the money.

Q And all parties knew that?

A Yeah. And if he hadn't, like I mentioned before, what would I have done? I never thought of it, but we would have just had to throw the corporation into bankruptcy because I didn't have that kind of money.

Q Was that your understanding with Michael Mahoney?

A Yes.

Q And --

A Well, my understanding was that the Senator would make enough promotional appearances --

Q To do that?

A -- to at least cover our obligations under the 12,500 and for publishing the books --

Q All right. But --

A -- or vice versa.

Q But it was also your understanding, you're saying, that if he didn't make enough appearances to provide the $12,500 quarterly payment, that Piranha Press wouldn't have to pay that?

A Well, I never thought that he wouldn't. It never -- it really never entered my mind that he would not do so and he would not raise the funds. As I say, in retrospect, had he not, we would have had to go into bankruptcy because I didn't have that kind of money. I could not pay him

Q Obviously speaking of future agreements to provide something in the future, I assume that your answer -- I mentioned Dave Durenberger. I assume that your answer would be the same as to there being no agreement for future --

A For money or anything else in the future to either him or any of his --

Q Spouse, dependents?

A -- family or trusts, --

Q Trusts?

A -- foundations, anything ever.

MR. BAIRD: Okay.

Do you all want to take a short break? Gary?

THE WITNESS: It doesn't matter to me.

MR. ABNEY: Let me ask you a couple of questions while you're --

MR. BAIRD: Okay. Go ahead.

BY MR. ABNEY:

Q Refresh my recollection. Did you ever sell any of the books to the organizations before which the Senator spoke? Did you ever make an effort to?

A Only insofar as in the letters.

Q Uh huh.

A The books were available if they wanted them, yeah. But I never myself went to anybody and said, "You've

got to buy 100 books" or "You've got to buy 1,000 books" or 122
"You've got to buy" any books, for that matter. The only time we approached them was in the letter.

Q But these were all --

A And if they --

Q I'm sorry.

A And if they did not answer, they were never approached.

Q And in the main, these were organizations that would have an interest in the subject matter of the book?

A You would certainly think so.

Q So they would essentially be good potential purchasers of the book?

A Yes.

Q But you never specifically asked any of these organizations to buy the book?

A Except insofar as the letter.

Q And --

A Well, also in the direct mail campaigns. They all got them.

Q Okay.

A Yeah, we did promote it to them. But as far as the speaking arrangements went, no, we did not.

Q And as far as you're aware, no one on the Senator's staff made an effort to sell books in connection

quite a few that did do it for us.

BY MR. BAIRD: (Resuming)

Q Set up the booth?

A Yeah, set up a table with them. And I would ship out some books UPS. And they would have them there.

Q Did they ever send you money back --

A Yeah.

Q -- from the sales?

A Uh huh. Uh huh. And then they would send the books they didn't sell back, too. But there was never anything where we'd send them 1,000 books and they'd send us money and kept all the books and threw them in the toilet or something. It just -- we did not sell bulk books.

BY MR. ABNEY:

Q So in terms of these appearances being an effective way to promote the sale of the books, they were really not very effective at that, were they?

A In total numbers, probably not, but we didn't know that until we tried it.

Q When did you figure that out? You were in a two-year cycle here. How far into it were you when you realized this wasn't going to work?

A Well, we --

Q Or did you ever --

A -- knew right away that it wasn't going to sell a lot of books at any of them, but we kept trying. But you could tell after three or four that you weren't going to send out -- if there was a -- 500 people in the audience and you sent out 500 books, 500 people weren't going to buy the books,--maybe five would--which is why, as I say, we couldn't afford to actually go out and do it, because it just wasn't actually feasible.

But, of course, there was also the point that we wanted books there if for no other reason then to give them exposure.

Q But as far as you're aware, the exposure did not --

A Did not generate a lot of sales, no. No, it did not.

BY MR. BAIRD: (Resuming)

Q Do you recall a dinner that you and your wife had at the Calhoun Beach Club with the Senator and his wife?

A No.

Q You don't recall that occurring? Do you think it might have occurred?

A Calhoun Beach? No.

Q Yes. In connection with the publication date of the first book, September 10th, '84.

A Oh. No, not the Calhoun Beach Club. We had a

promotional appearance initially. Now, after the second book came out, I believe we did send both books on occasion.

Q Okay.

A So on the initial one, no, there were no promotional appearances. I mean, there was no money involved.

Q Up to publication. But then in late '84, in September of '84, you moved to the formal agreement being drafted; right?

A No, no, no, because the first -- this was the first one where money --

Q Appearance?

A -- was involved. Yeah.

Q Right.

A February '85.

Q And --

A So there was nothing before that.

Q And from --

A Well, yeah, sure, we -- I'm sure before that was when we were talking about it, but there was no money involved before that date.

Q Right. And are you saying that --

A Insofar as the Senator was concerned.

Q Yeah.

-- that some of these promotional appearances--and we're looking at Exhibit 4, Page 1--that these promotional appearances in February and March of '85 -- would those have been promotional appearances that you were having for "Neither Madmen Nor Messiahs" or would they have been promotional appearances for a book to come later?

A They were for the book -- for the health book to come later, although he did take the military book with him. That I remember because some people were saying, "Well, why do you have a military book at a health deal?" And I think that's when they got the idea: We've got to have a book on the health topic, because he was speaking mostly to health people, none of which -- which would have been military.

Q Why do you think your agreement -- if the promotional appearances were with respect to a second book that was coming, why would the agreement have been drafted respecting "Neither Madmen Nor Messiahs"?

A I think then it was whatever he did would come under the agreement. If we used the military book, that too would be part of the --

Q The military book was the only one that he had written at that time; right?

A By the time we got into this, the health book was out.

I would assume it's the exact same time because he can't have one without the other--it goes without saying--or at least you shouldn't.

Q You all were trying to put -- you were at this time negotiating the details of --

A Yeah. And we wanted to be --

Q -- the agreement with Michael Mahoney; right?

A Yeah. And we got this because we wanted to be sure what we were doing was legal.

Q Uh huh.

A And my reading of it says it was.

Q "This" being Exhibit Number 9?

A Yes, the Federal Election --

Q Federal Election Commission.

A -- Commission report.

BY MR. ABNEY:

Q But it's your testimony that at the time this opinion was rendered there was not a formal --

A Final contract.

Q -- agreement?

A No. And I'm not even sure --

BY MR. BAIRD: (Resuming)

Q But you're not sure that --

A As I say, I'm not sure to this day there's a final contract.

Q Written you're talking about?

A Written, yeah, --

Q But you're --

A -- or finished, signed.

Q Finished, signed. But you did have the oral understanding with --

A The general outline of what we were going to do, was it legal, yeah.

Q Uh huh.

A Because otherwise we wouldn't have known what to ask them.

Q Did anybody ever consult you about what -- I mean, since you had brought up the question about the FEC, did Mr. Mahoney ever consult with you about what he should tell the FEC when he went to seek their opinion?

A Well, we did go over the general outline of what we were going to do. And yeah, I would think so.

Q And you certainly knew at that time that the audiences before whom the Senator would appear to promote your books and to promote you would be paying --

A That was --

Q -- the publisher --

A That was the object.

Q -- for the appearance?

A That was the object.

Q That was the object of the appearances, is to have the audience pay --

A The income.

Q -- for the appearance, --

A Right.

Q -- generate the income?

And you knew at that time that though -- or did you know at that time--I think what you told us is that you did--that the appearance requests that were made to the Senator's office would be referred to you and handled by you as a speakers' bureau, in effect, to use your words?

A Yeah. Remember they're my words, --

Q Right.

A -- the term. But we would be the promotional bureau, or whatever you want to call it, yeah.

Q And you knew at that time that many referrals of requests from the Senator's office to you as publisher?

A Yes.

Q Okay. But you said that Mr. Mahoney did not consult with you about putting together the request to the Federal Election Commission? Did you say those words?

A Not as far as the legal --

Q Details of it?

A -- details. That's what he was supposed to do. He was the attorney.

Q Did the Senator -- was he involved at all in deciding what you could spend money for --

A No.

Q -- on the second book?

A No.

Q Those were decisions you made?

A Yeah. All the money spent was all my decision.

Q Yes. But you never at any time in 1985 or 1986, during this period of time, if we're correct in correctly interpreting --

A Yeah. Anyway, when we were doing it, yeah.

Q -- see that the Senator was making promotional appearances saying "There's a second book coming"?

A I believe he did on that.

Q Okay. Well --

A Except I wasn't at most of the appearances. I don't really know what he said, but I -- people that, you know, said, "Well, we saw Dave at" such and such a place, "and he held up the book," and, you know, that. So I believe he did.

Q Well, I mean, back again to the idea of promoting "Neither Madmen Nor Messiahs," did you think when Health Care Facilities and the Outpatient Ophthalmic Surgery Society -- what book did you think the Senator was promoting to those groups in the health care industry?

A Well, I just -- I don't think I thought of it one way or the other. I think we -- that's why we did the health book, because all of a sudden we realized that he's speaking to mostly health audiences, --

Q Audiences?

A -- other than the military. And that's why we did the health book. Because, yeah, it would look a little silly talking about health and then holding up "Neither Madmen Nor Messiahs," except insofar as nuclear war would, I suppose, be a health topic.

Q You never had an occasion to discuss the second book with the Senator?

A I never discussed the first book with the Senator, really, other than my original idea. Once they said they liked the idea, it was all with either Tom Horner or the Press Secretary, or somebody. I never really discussed anything with Dave, period.

BY MR. ABNEY:

Q When you decided it looked a little silly for him to be holding up the "Neither Madmen Nor Messiahs" at an appearance before a health group and so a decision was made to write the health book, who did you talk to about how silly it looked for him to be doing that?

A Well, I was just saying it would look silly. They must have realized that, and that's when they said we

A Distance.

Q Whose idea was that?

A Mahoney's.

Q So Mahoney said --

A He was closer to that on speaking engagements because he knew, you know, what the Senator did normally and what should, you know --

Q Would this be a fair characterization, possibly, of what Mahoney said, "Every time the Senator has to set foot on an airplane, the price goes up"?

A I think it's fair to say that if he has to travel, there would be a higher price.

Q Right. So, in fact, Mahoney was negotiating higher prices for the Senator to fly from Washington to, say, San Antonio --

A L.A.

Q -- or Texas to make a speech --

A Yeah. Uh huh, uh huh.

Q -- or something?

A Uh huh.

Q Okay.

A He was doing that for me, actually, and I was getting the money. The Senator wasn't. So whether he charged 2,000 or 5,000, it didn't matter to the Senator, really.

was doing and where I was going, but I never talked to them about it.

Q Do you know about how many books you mailed out, some 50,000?

A 50,000.

Q Yes. Do you know about how many books you sold with that?

A Gosh, not offhand. A couple thousand, probably.

Q Okay. And how many books -- of the 5,000 "Prescription for Change," how many of those do you estimate that you actually sold?

A 3,500.

Q Okay.

A The rest, whatever was left, I gave back to the Senator or I gave it to him for his office.

Q How about what was left of "Neither Madmen Nor Messiahs"?

A Also I sent those over to him. That I don't remember how many. All I know is when the printer trucked them over there, there was a skid with a lot of books on it, though.

Q Both of them at the same time?

A Yeah.

Q Both books?

A Yeah. Because once we ended this, there was no

ADDENDUM TO DEPOSITION OF [illegible]

DATE OF DEPOSITION April 26, 1989

Page	Line	Incorrect Wording	Correct Wording
26	13	[illegible]	[illegible]
24	23	[illegible]	[illegible]
32	12	[illegible]	[illegible]
53	11	delete word [illegible]	[illegible]
67	14	[illegible]	[illegible]
96	1	[illegible]	[illegible]
96	20	[illegible]	[illegible]
123	17	[illegible]	[illegible]
126	19	Incorrect answer - should be 'Yes' not 'I.	
129	11	[illegible]	[illegible]
145	21	[illegible]	[illegible]
162	1	[illegible]	[illegible]

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the forego transcript of my deposition and that with corrections made by me if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

[signature]
(Signature of Deponent

Sworn to and subscribed before me this 18th day

May, 1989.

SAMUEL L. STERN
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Feb 26 1992

[signature]
Notary Public in and for

My Commission expires _____.

ADDENDUM TO DEPOSITION OF Gary Diamond

DATE OF DEPOSITION April 26, 1989

Page	Line	Incorrect Wording	Correct Wording
163	12	[illegible]	[illegible]
164	21	[illegible]	[illegible]
173	15	[illegible]	
173	22	[illegible]	[illegible]
174	15	[illegible]	[illegible]

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

[signature]
(Signature of Deponent)

Sworn to and subscribed before me this 18th day of May, 1989.

SAMUEL L. STERN
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Feb. 25, 1993

[signature]
Notary Public in and for

My Commission expires _____.

CERTIFICATE BY SIGNATURE

I, the undersigned, Gary Diamond, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Wednesday, April 26, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 540, Embassy Suites, 425 South 7th Street, Minnespolis, Minnesota 55415, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

Gary Diamond
GARY DIAMOND

5/14/89
(date)

Subscribed and sworn to before me this 18

of May, 1989.

SAMUEL L. STERN
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Feb 26, 1992

Samuel L. Stern
Notary Public
in and for

My Commission expires _____.

Wilson
5-24-89
45 pp.

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

- - - - - - - - - - - - - - - - -x
:
In the Matter of: :
:
Preliminary Inquiry concerning :
Senator David Durenberger :
:
- - - - - - - - - - - - - - - - -x

Wednesday,
May 24, 1989

Personal Interview/Deposition of:

GARY LEE DIAMOND,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 9:38 a.m., at 4504 Excelsior Boulevard, Minneapolis, Minnesota 55416, before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

VICTOR BAIRD, Esquire
Counsel

SPECIAL
COUNSEL
HEARING
EX. 434

first meeting here, that -- and do you recall telling me that it was your understanding under the agreement with the Senator that, "The Senator would do the best he could for you." Do you recall telling me that?

A Yes.

Q Would you explain what you mean by that?

A Well, he'd make as many appearances as he could to get us the necessary money to publish another book.

Q Okay. Publish another book -- any other purposes?

A No, except in so far as we wanted to make a profit on it if possible, of course.

Q And how did you arrive at that understanding, that the Senator would do the best that he could for you?

A With his attorney, Mike Mahoney.

Q Okay.

A Who was my main contact.

Q Okay. Is that to say that you and Mike Mahoney never reached a firm understanding on the exact number of appearances that would be made?

A No, there was never anything on an exact number that I ever recall.

Q Okay. Did he ever discuss with you the Senator making as few as 12 appearances a year?

A No.

Q You never recall hearing him discuss that or mention

A No.

Q Okay. Going back to about the same time, when you were primarily engaged in talking with Michael Mahoney, I take it -- you said you did not discuss the arrangement with the Senator.

A No, not with the Senator and not -- other than just saying we would do the book, not with his aides either.

Q Okay.

A Almost everything was with his attorney, Mahoney.

Q Okay. When Mr. Mahoney came to you and you used some language I believe -- and you can refer to the testimony, if you want to -- something about handling it as a speaker's bureau.

A Yes.

Q Okay. Could you tell me again exactly what the elements of the proposal were that Mr. Mahoney was making to you at that time?

A Well, the Senator would be able to make appearances for the book, and to raise the funds for the books, and we would handle the appearances, and we would -- as a speaker's bureau for which we would be paid by the people he was making the appearances in front of. That would be the money we'd use to publish the books and in effect to pay the Senator and any profit we would make.

Q Okay.

A So that was where the money was coming from, yes.

Q Did --

A With the exception of monies we made from the sale of the books, too. Though as it happened, that was a smaller part of it than the speaking arrangements turned out to be. But at the time, we didn't know that.

Q Okay. Did there ever come a time when you told Michael Mahoney that the books just weren't going to sell?

A No.

Q Okay.

A Although I always told everyone that these weren't going to be, as I said, another Gone with the Wind. These books just didn't sell like that. I don't think I ever gave anyone the opinion that we were going to sell 100,000 books or anything.

Q When Mr. Mahoney first came to you with this proposal about you handling this as a speaker's bureau, did you and he discuss the referral of requests from the Senator's office up to you for handling?

A I don't think we got into any technical details of it. But that they would -- We eventually figured out that his office would handle the day-to-day work on it.

Q Okay. Putting aside the technical details of how that would work, was it part of the initial proposal to you that requests that came to the Senator's office for

appearances would be referred to you for handling?

A I don't know if it was in so many words, but, yes. That was my understanding. That after the Senator's office would get a request, then it would be referred to our office to make the arrangements for this speaking engagement.

Q Okay.

A Or for wherever it was gotten from. If it came direct to us, we would do it. If it came through -- Wherever it came from, we would do it. I don't think we ever said everything coming through the Senator's office would be referred to you, but it was certainly my understanding. I mean, where else would they come from?

Q Okay.

A If people wanted the Senator they called his office.

Q Did you ever discuss with Donna Hanbery the details of your understanding with Michael Mahoney?

A Donna Hanbery is who?

Q You don't recognize the name?

A It's vaguely familiar.

Q She is an attorney with Michael Mahoney's firm.

A Well, I discussed details with, like, Susan Anderson and any of girls that I worked with.

Q Okay, that was after the fact.

A Yes.

Q But how about at the beginning when the idea was

books that you gave B. Dalton?

A At least in the first instance, this would be correct. But there were other books later on.

Q You think you sent them additional books later on?

A Yes. Although the other books, I believe, went direct to different bookstores from then on. We would get requests. I don't believe another -- I don't think any others went directly to the warehouse, but I'm not sure.

Q Okay. This would be the --

A But this is the only thing I've been able to find that shows.

Q Okay.

A But this is correct for the initial -- This was the first one, I believe.

Q Okay.

A From the date it looks like it.

Q Okay. Would you look at page 3 there and tell me if you can identify that?

A This is the bottom half of a check which we got from B. Dalton for sales of books.

Q Okay. That was for $4300?

A $4,363.88.

Q Okay. Was that for the 1600 books that you had sent or was it for the 1600 books plus some others?

A I believe it was for the 1600 initially sent.

people, as a political government publisher and get more authors, and very simply publish more books.

Q Were you interested in him promoting you as a publisher to the groups before whom he appeared, to the audience?

A No. No, I wasn't interested in the audiences.

Q Okay. What group were you interested in?

A Other Washington people -- other Senators, other Congressmen, people in Administration, people in the military -- who might have books they wanted published and couldn't get a big book publisher, and yet we might be able to successfully publish their books.

Q Okay. So you weren't interested in the Senator promoting you as a publisher to the members of the --

A The Hospital Society, no. No.

Q -- audiences before whom he appeared?

A No.

Q Okay. So that the kind of promotion of you as a publisher that you envisioned under the agreement was, if you arrangement with him was successful --

A We would then be successful with other people.

Q -- he would --

A And we would have more than one author, which was a little shaky for a publishing house with only one author.

Q Okay. Did the Senator ever ask you how the sales of

I would just refer back. Most of those were charities and/or colleges, I believe, in almost every instance, or some kind of group which you wouldn't want to charge. I mean a children's group or schools. A local high school or something, you know, you wouldn't charge them anything.

Q Regarding the -- You've said at some point there was developed a fee arrangement for the appearances -- $2,000, $5,000. Could you tell us how and who came up with that fee arrangement, how that was developed?

A Well, I believe that was Mike Mahoney and myself who came up with the charges to be made. As I mentioned, that was based partially on distance, where the cheaper ones would be in Washington, D.C. itself and, of course, in Minnesota. And then out-of-state, depending on how far he had to go, how long he had to stay, and partially the type of appearance. If it was a dinner with a major speech, it would naturally be more than a breakfast meeting where you just talk off the cuff. But that in general is how we came up with a figure for people.

Q Who generated the idea, you or Michael Mahoney, or do you recall?

A I don't really recall. I think it was just both of us talking about it, yes.

Q You mentioned, I think, that that took place at a luncheon you and Mike had.

CERTIFICATE BY SIGNATURE

I, the undersigned, Gary Lee Diamond, do hereby certify that by my signature hereinunder that I have read the foregoing Personal Interview/Deposition of testimony given by me on Wednesday, May 24, 1989, in re: Preliminary Inquiry Concerning Senator David Durenberger, held at 4504 Excelsior Boulevard, Minneapolis, Minnesota 55416, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that said testimony is true to the best of my knowledge.

Gary Lee Diamond

GARY LEE DIAMOND

1/June/89.

(date)

Subscribed and sworn to before me this 1st day of June, 1989.

Adam J. Diamond

Notary Public

In and for

My Commission expires:

ADAM J. DIAMOND
Notary Public, Hennepin County, Mn.
My commission expires Mar. 20, 1992

TRANSCRIPT OF PROCEEDINGS

UNITED STATES SENATE

ORIGINAL

SELECT COMMITTEE ON ETHICS

WASHINGTON, D. C.

- -x
:
IN THE MATTER OF :
:
PRELIMINARY INQUIRY CONCERNING :
SENATOR DAVID DURENBERGER :
:
- -x

DEPOSITION OF FREDERICK H. GRAEFE

Washington, D. C.

Thursday, January 11, 1990

SPECIAL
COUNSEL
HEARING
EX. 435

using this -- this is the top one -- the Puerto Rico Hospital Association appearance, we had a letter from --

Q We have a letter. We will get to that.

A Okay.

Q What I'm asking you is if you have any recollection of talking to anybody from Piranha Press about Senator Durenberger's appearance at the Washington forum?

A I don't -- I only remember one time of having a phone call. I don't know whether it was from Diamond or the lawyer, Mahoney -- ever having a phone conversation. A Piranha Press letter would come and it would just be --

Q Do you remember what year that conversation was?

A No.

Q Do you remember what speaking engagement it referred to?

A No. I can't remember for the life of me which one it was for. That was the only time I remember having any phone conversation with anybody from Piranha Press.

Q Do you remember the substance of the conversation, even though you don't remember which of the

two you spoke to?

A Probably asking to send a check. It was probably something simple like that. You know, some people, like anything else -- some people pay soon, some people pay later.

Q So it would be your best recollection that the one conversation that you recall having would probably have been to ask you to send money to them for a speech that the senator had given?

A Not had given, either had given or was about to give.

Q Or was about to give?

A Yes.

Q Did you consider it at all unusual that an entity by the name of Piranha Press was asking you to make payment to them for a speech that was given by Senator Durenberger before clients of yours?

Let me just say as an aside, so there is no misunderstanding, there is absolutely no issue here that you or that any of your clients did anything in any way irregular or improper, so -- what we are trying to find out is the circumstances of these payments. So -- in

fact, it is not even within the jurisdiction of this Committee as to whether you or your clients did anything improper. The sole issue is the allegations that have been made about Senator Durenberger.

Having said that, my question to you is, didn't you, as someone who was a very sophisticated lawyer in Washington, D.C., consider it something -- somewhat unusual to have a check made to Piranha Press for a speech that was undoubtedly made to one of your health clients, if I could refer to them as that?

A That is an unusual name.

Q Did you ever, on behalf of any of your clients, ever ask Piranha Press, Mr. Mahoney, Mr. Diamond, Senator Durenberger or anyone on his staff to put on a book promotion for your clients?

A No.

Q Is it a fair statement to say that on each and every occasion when Fred Graefe, Esq., asked Senator Durenberger directly, or members of his staff, to arrange for an appearance before your clients that you did so because of his position in the United States Senate?

A I think you had better ask me that again. I'm

A That he had a health-care book --

Q Are you aware of the fact -- let me ask it this way. Are you aware of the fact that the book "Neither Madmen nor Messiahs" is about defense issues, and not health-care issues, and that at the time he didn't even have a health-care book out? Are you aware of that or not?

A No.

Q On the --

A No.

Q Would you look at the second page of the letter?

A Yes.

Q Let me quote it. It says, "because Senator Durenberger's appearance before your organization will be in promotion of 'Neither Madmen nor Messiahs'" -- do you see that?

A Yes.

Q When you got in touch with Senator Durenberger or his staff, did you say to them, "we would like you to come and speak to the American Protestant Health Association in the near future to promote your book on

defense policy called 'Neither Madmen nor Messiahs'" or words to that effect?

A Did I ask them to do that? No.

Q Yes. As this letter indicates, did you ask them to come and promote -- your health clients -- a book about defense?

A No.

Q Do you have a specific recollection of whether or not there were books there or not?

A My recollection is that there were books there, but I can't tell you how many.

Q Were they on sale?

A I don't remember, but I doubt it.

Q Do you know whether they were his books, or were they Senator Andrews' books?

A I don't know if Senator Andrews had any books.

Q Did Senator Gephardt have any books there?

A I don't know. As I told you earlier, I don't remember Gephardt being there. I don't have a recollection of that.

Q Do you know whether or not they were Senator Durenberger's books, or were they somebody else's books?

Q Did you, in connection with your participation in, say, reelection committees or campaign fundraising activities -- did you or did anyone in your presence ever discuss with Senator Durenberger or members of his staff that you were concerned about his affiliation or that they were concerned about his affiliation with Piranha Press?

A At a fundraising meeting?

Q At any meeting, did you ever discuss with the senator or members of his staff, or were you ever present when anyone discussed with him, concerns about his affiliation with Piranha Press or the appearances of that relationship, or words to that effect? I don't use the precise word. You know what I'm getting at.

A I don't remember. It may have come up or may not. I don't know.

Q Has it concerned you at any time?

A Yes.

Q And what were your concerns or what are your concerns? First, what were your concerns, in real time?

A Well, it was an unfortunate choice of names of an outfit.

Q Was it only the name?

A And the whole thing was probably unfortunate.

Q In what way?

A Well, just that it is casting a doubt, or to use one of your words, a penumbra on a guy who is a very good senator and is a highly moral and ethical person, and I think by all counts has done a good job and a decent job representing his state in the Senate, and the whole thing is unfortunate that it is becoming or has become a blight on his reputation as a United States senator.

MR. BENNETT: Let me show you what has been marked as Exhibit 6, Graefe Exhibit 6.

(Graefe Exhibits E4 through E6 identified.)

MR. BENNETT: I apologize, that is the best copy that we were able to get.

THE WITNESS: Yes.

BY MR. BENNETT:

Q Can you identify that?

A Yes.

Q That would be the form for the next year?

A Yes, APHA.

Q Generally, what would the issues have been then?

7 and ask you if that is a copy of the check?

A Is it a copy of the check that is referred to in E6?

Q As far as you can tell.

A I don't know, Bob, but I am assuming it probably is. The dates are roughly the same.

Q And there again, it is made payable to Piranha Press?

A Right.

Q And I guess I would ask you the same question. Do you recollect why it was made payable to Piranha Press?

A I am assuming there was a letter we got from Piranha Press saying that, "in connection with the speaking appearance, please make the checks to Piranha Press."

Q Had you discussed that with the senator in connection with this second forum?

A I don't remember. I don't remember.

Q Do you remember talking to anybody at Piranha Press about it, in connection with this --

A No, other than what I told you before. I remember -- only one time do I remember a phone call from

anybody with Piranha Press, because I always dealt with -- in a speaking appearance, either with the AA, administrative assistant, or the scheduling secretary.

MR. BENNETT: All right. Let's go to Exhibit 8.

BY MR. BENNETT:

Q By the way, do you have an independent recollection about whether the senator talked about his book or books in that forum?

A I don't remember. I'm trying to --

Q Do you remember whether any were for sale?

A This was at the Phoenix Park. I don't remember.

Q You don't remember?

A I have a general recollection that there was at least one book whenever he spoke, but whether I can remember at the Phoenix Park Hotel that day, I don't remember.

Q Do you remember whether there were books for sale or whether they were on display?

A No, I can't remember. I think there was. I don't know. I think there was maybe one.

Can you identify Exhibit 8? If you will look at the last page, just to help you out a little bit, you will see that ties into the second forum. You would have gotten this letter, I take it, at some point from Piranha Press; is that right?

A Yes.

Q Do you have an independent recollection of getting this letter, or you just assume because --

A I am assuming I got it.

Q Yes. Again, as before, it is a fair statement, isn't it, that you didn't call Mr. Diamond, the president of Piranha Press, and ask Mr. Diamond or anyone else at Piranha Press that you wanted the senator to make a promotional appearance before your clients regarding a book promotion; is that a fair statement?

A Did I ask Piranha Press to have him make a promotional appearance? No, I did not.

Q Do you remember getting any promotional literature from them regarding his books in connection with either of the forum appearances?

A No.

MR. BENNETT: Let me show you what we have

A I probably did, but whether I specifically talked to them or the staff prior to him getting the letter, I just don't remember.

Q But it would have been your responsibility to have set it up?

A Yes.

Q Do you remember setting it up?

A Yes, indeed.

Q Do you remember how you set it up?

A Yes. It was like anything else. I worked through scheduling with his scheduling secretary as to the times when he was available to go there --

Q All right.

A -- on the scheduling side. The substantive side was with whoever the health LA was, and at that time it was Chip Kahn.

Q You said "like anything else." I take it what you mean by that is that whenever you wanted Senator Durenberger to speak before your clients or the clients of your firms --

A I would call.

Q You would call the scheduler?

A Correct.

Q And then depending on the subject matter, you would talk to the substantive person about what he should speak about, or what you would like him to speak about?

A Correct.

Q I mean, you did not call in any of these instances Piranha Press --

A No.

Q -- did you?

A No.

Q Okay. Now, do you have any recollection of any of the people on the senator's staff, the schedulers, saying to you, "Mr. Graefe, you have to call Piranha Press," or did they process your request?

A My recollection is they processed it, but I can't tell you. I don't think they said to call Piranha.

MR. BENNETT: Let me show you Exhibit 10 for identification.

(Graefe Exhibit E10 identified.)

THE WITNESS: Right.

BY MR. BENNETT:

Q That is addressed to you, and it is December

23rd, '85; is that right?

A Yes.

Q And again, to cut short some of my questioning, it is a fair statement, isn't it, Mr. Graefe, that you did not make an inquiry regarding a promotional appearance by Senator Durenberger to come to the Puerto Rican Hospital Association to promote his books; is that a fair statement?

A Yes.

Q Do you have any recollection of there being books present at that, or does your earlier answer apply, that sometimes when he spoke there was a book there?

A I don't have any recollection of there being books at this event.

Q You don't recollect that any books were sold, do you?

A Do I recollect whether any books were sold at this event?

Q Right.

A No. My recollection is I don't remember any being at this event.

Q Had there been a prominent book display, you

would have remembered it?

A Hopefully.

Q So I think it is fair to say that there was no prominent book display, anyway; isn't that fair?

A I don't remember a book display.

Q And you don't remember a book sale, do you?

A I don't remember a book sale.

MR. BENNETT: Okay.

(Graefe Exhibit E11 identified.)

BY MR. BENNETT:

Q Let me show you Exhibit 11 and ask you if you can identify that.

A Well --

Q Is that a signature, and if so, whose signature is that?

A I'm sure it is a signature. I'm trying to think. It is probably whoever was the executive director of the Association at that time.

Q All right.

A I could probably look it up and find out who it was.

Q Again, do you have any recollection of any

A Yes.

Q -- 1986?

A He did, but I can't remember which day. Yes.

MR. BENNETT: Let me show you Exhibit 14.

(Graefe Exhibit 14 identified.)

BY MR. BENNETT:

Q Can you identify that? That is another one of these letters; is that right?

A Yes.

Q Do you know how they would have gotten your name?

A Who is "they"? Piranha?

Q Yes.

A I don't know, but probably from Jodi, because as I said before, I would -- if I wanted Senator Durenberger to do a speech or something, I would go either to the AA or more typically the appointments secretary and I would send them a letter. I am assuming, without knowing, that Durenberger's office sends this to --

Q As I asked about the earlier organizations, it is fair to say that you, Fred Graefe, on behalf of your clients, did not make inquiry of Piranha Press or the

senator's office about the senator presenting a promotional appearance before your client, the National Association of Alcoholism and Treatment Programs?

A Yes.

Q And you didn't ask them to put on a book promotion; is that correct?

A That's correct.

Q Did they ever provide you, as they indicate in their letter, with "necessary promotional literature"?

A I don't know. I haven't found it in my files. I don't know. I do remember mostly, in most of the events, having books.

Q Having books or a book? Which is it?

A A book or books. But promotional literature other than the book, I don't have any recollection at all of having any.

Q Given the usual and common sense meaning of the words, this event was not a "book promotion" that you were sponsoring in February of '86, was it?

A It was an appearance at the NAATP board.

Q You invited the senator because of his role as an United States senator in the issues of interest to your

Q Were you involved in this program?

A Yes.

Q In what way?

A I was the one who suggested we start it.

Q Did you schedule the events and ask the speakers to attend?

A Generally, yes.

Q And that would have been true, I gather, in the case of Senator Durenberger?

A Yes.

Q April 17th?

A Whenever -- whatever the date it was.

Q '86. Do you remember asking him personally, or his staff?

A I think I probably did ask him on this one personally, since it was my firm.

Q Do you remember what you would have said?

A I said, "I would like to have you come speak at my law firm. We have a breakfast program. We will get you in early." He goes to work early. I said, "we will start at 7:30 or 8:00 and you will be out in an hour and back on the Hill and ready for Committee meetings at

9:00.

Q He came and spoke?

A Yes.

Q Do you remember what he spoke about?

A A lot of different things: health policy, tax policy. He did talk about -- you will appreciate this -- he talked about the defense budget, because the issue was how much is -- the Reagan years -- how much is defense going to go up and how much will -- who will pay for it, and will the hospitals -- there were a lot of partners there, probably 18 or 19 people, who have wide-ranging interests, not just health care, which was my interest.

Q I notice in each of these memoranda to the partners they indicate that the speaker will receive an honorarium ranging up to $2000; is that correct?

A That is what it says, yes.

Q Does that comport with your recollection of what occurred?

A Yes.

Q I notice, for example, on 17-A somebody has crossed out $500 and put in $250. What is that all about?

A I mean, it is painfully obvious. The guy, whoever it was, didn't want to pay $500. Bob Washington was the one who decided who would pay, what the level was, based on draw. And each individual guy then had to say whether he was going to support the program or not.

Q In this instance you say you recollect talking to the senator about coming to your law firm. Is it a fair statement to say that you did not ask him to come and promote his book?

A That is probably a fair assumption.

Q Do you recollect that he had his books there at your law firm?

A I don't recollect that he did. There wasn't any staff.

Q You don't recollect the sale of books?

A No. There wasn't any staff at that meeting.

Q The way I think you described it, you knew Senator Durenberger very well and you wanted him to come up and talk to your law firm as part of this breakfast program; right?

A Yes.

Q Piranha Press didn't have anything to do with

Fred Graefe asking Senator Durenberger to speak at Fred Graefe's law firm; isn't that a fair statement?

A I didn't ask Piranha Press to have the senator speak, right.

MR. BENNETT: Let me show you Exhibit 18.

(Graefe Exhibit E18 identified.)

BY MR. BENNETT:

Q Tell me what that is.

A That is --

Q By the way, any time you want me to come up and speak to your law firm, I would be happy to do it.

A As what?

Q I don't care. I am just kidding. What do you identify this as?

A Well, I mean you obviously don't need any help, because your quarters here are outstanding. They are very lovely.

Q Thanks.

A This is probably -- I don't know what the hell it is.

Q This is probably --

A I can't even read it.

at your law firm?

A Did I talk to anybody at Piranha about him coming?

Q Yes.

A No.

Q To your recollection, you spoke directly to the senator about it?

A I said, "I would like to have you do it." He said, "fine. Call Jodi and work out a date and a time."

Q As I have asked before, in this letter, Exhibit 19, Piranha indicates to you that "you have inquired regarding a promotional appearance by Senator Durenberger." I take it, as you have said before, that you did not do that.

A I never inquired of Piranha to do a promotional appearance.

Q And you never discussed with them nor did they discuss with you having a prominent display for the sale of his books with your partners at the law firm; is that a fair statement?

A Yes.

Q And they never provided you nor did you ask for

any promotional literature; correct?

A Yes.

Q Wouldn't it be fair to say that if your partners were invited to a breakfast at your law firm for which they were being charged on their personal expense accounts, that you at least would consider it inappropriate to promote them to buy a book of Senator Durenberger's? That is a fair statement, isn't it?

A Is that a rhetorical question? Am I supposed to answer that?

Q Yes.

A No.

Q You are not going to be promoting your own law partners to buy his books when they have to pay to attend the breakfast, are you?

A That is a fair assumption.

(Graefe Exhibit E20 identified.)

BY MR. BENNETT:

Q Okay. Let me show you Exhibit 20. That is the check made payable to Piranha; is that right?

A Yes.

Q Do you know whether you delivered this to the

senator or not?

A I don't know, but I probably did, because that was what I usually did. Either I took it up myself or had it -- caused it to be delivered.

Q You assume the reason it was made out to Piranha was because of the letter that had been received?

A Yes.

Q You just didn't care that much if he wanted it made payable to them or not?

A I probably took it up or had it delivered.

Q Right. But it wasn't of any great concern to you as to who the payee was; right? Or was it of concern to you?

A I took it up or had it taken up. Beyond that, I don't remember. I don't have any recollection at that time.

Q Did you at any time, in connection with any of these events, ever raise the question with the senator or anyone on his staff about "why are we making these checks payable to Piranha Press," or words to that effect?

A I probably did.

Q Who do you think that --

A Probably -- I probably asked Jodi, "why is it going to Piranha"?

Q Do you remember what she would have said?

A I don't remember specifically.

Q At least somewhere in the process you had a sufficient concern to raise it with somebody on his staff?

A Scheduling was arranged through her. Substantive stuff was handled through the responsible LAs.

MR. BENNETT: Okay. You will be happy to know I am on my last event. I appreciate your courtesy in taking this time.

Let me show you Exhibit 21 and ask you to take a moment and look through it.

(Graefe Exhibit E21 identified.)

THE WITNESS: Okay.

BY MR. BENNETT:

Q Several times during the deposition today, I have asked you about did you ever ask Piranha to do a book promotion. I take it from your answer -- at least I understood your answers to include the fact that you

didn't ever call the senator or the senator's staff and say, "I want to do a book promotion"; is that right?

A Yes, correct.

Q So that would be applicable throughout, and that was your understanding, wasn't it?

A Yes.

Q Looking at Exhibit 21, was the National Association of Senior Living Industries a client of yours or your law firm?

A Yes.

Q And Exhibit 21 you identify as a letter you sent to Senator Durenberger?

A Yes.

Q I notice you are on a first-name basis with him. Is that typical when you invite a senator, or is it because of your relationship with him that you call him Dave and he calls you Fred?

A You have two questions there.

Q Answer them both if you can.

A Which one do you want me to answer?

Q I guess the point of my question is I notice you are on a first-name basis with him; is that correct?

A Right.

Q Do you have any recollection of whether or not 143 copies of the book were received?

A I have a recollection that they came to my office and I asked Kramer what he wanted done with them, but -- because he was in Annapolis --

Q What do you recollect Kramer said?

A I probably sent them to him. I can't remember. I think they came to my office. I somehow arranged to have them get to his office.

Q Do you remember when that was?

A No.

Q When they came to --

A No.

Q You don't know whether --

A It probably would have been after the event, I would imagine.

Q Notwithstanding how Piranha has captioned this event, when you asked Senator Durenberger on behalf of senator -- former Senator Tydings to address the National Association of Senior Living Industries, you, Fred Graefe, did not have in mind a book sale, did you?

A Probably not.

Q Is there any doubt about it?

A Senator Durenberger is an eclectic person. No, there was no book appearance. Can I have a copy of this?

Q Yes. Did you ever have any conversations with anybody about Piranha Press and why was the senator involved with Piranha Press? You earlier testified -- and I don't want to -- I honestly don't remember the words you used, but the sum and substance of it, at least as it appeared to me, was that there was some concern at some point, and you at least raised the issue with somebody. I would like to know who and what was said, and what your concerns were.

A I think I said that I had asked Jodi, "why are we dealing with Piranha Press?"

Q What prompted your concern?

A Well, why was it Piranha Press, as opposed to Senator Durenberger directly.

MR. BENNETT: Let's go over the exhibits. I just want to identify the exhibits that were produced to us today.

This will be Exhibit 27.

(Graefe Exhibit 27 identified.)

BY MR. BENNETT:

Q Let me show you Exhibit 27, Mr. Graefe. Are these the documents which you have produced today pursuant to the subpoena you received from the Committee?

A Yes.

Q Did you ever talk to anybody on the reelection committees or finance committees regarding the inadvisability of Senator Durenberger's relationship with Piranha Press?

I want to be fair to you. A number of people have told us that -- who like you feel very close to the senator -- that it was an issue of concern, and from time to time the issue came up and was discussed. I just want to know if you ever participated in any of that.

A To whom did I talk to about that?

Q Other than your reference to Jodi, have you -- you obviously worked on committees to help the senator get reelected or finance his campaign. I guess what I'm asking you is, we have asked others if -- you know, did you raise questions about the advisability of his relationship with Piranha Press or Piranha Press'

relationship with him?

A Yes.

Q Who were they and what was said?

A As I say, I asked Jodi, why were people dealing with Piranha. I have talked to Mike Bromberg about it.

Q What did you say to Mike?

A We both had the common view as to, you know, inquiring as to why he was doing it this way.

Q Neither of you thought it was a very good idea, did you?

A That is a fair assessment.

Q And you recommended against it; is that a fair statement?

A Yes, both to him and to Penny, to Mrs. Durenberger.

Q To the senator as well?

A Yes.

Q What did he and Mrs. Durenberger say?

A The conversations weren't to both of them at the same time.

Q I gather that.

A As you well know, the time frame in which this

occurred was when they were not living together.

Q Do you remember what the senator said to you about it?

A He probably made some flip remark. I don't know.

Q What did she say about it?

A She was very concerned about his welfare and why he would be doing something like this. Also, this was at a time when they were not living together, which in my own personal, nonclerical -- I'm not a priest, but as to why this all generated is it was at a time when he was not -- he and Penny had -- he had moved out from the house. This was a very rough time for him personally, and I think that is what prompted it.

Q Let me ask you this final question. I will leave it up to you how little or how much you want to say in response to this, but we are trying on behalf of the Committee to get to the truth of what occurred and what did not occur. I should also say to you we are towards the end of our inquiry. We have talked to lots and lots of people.

A I know.

Q And it does appear that what were typical or traditional honoraria situations were somehow subsequently turned into, or labeled, book promotions.

Now, in fairness to the senator, do you know of any instances where you or anyone else ever asked him, or anyone on his staff or Piranha, to promote his book; "we would like to promote your book."

Do you know of any such instances?

A No.

Q This is the sensitive question that you can say as little or as much -- can you give us any insights or any explanations, other than you have already done, as to what was going on with the senator? I mean, one of the issues before the Committee is to look at this conduct in its entirety.

A It should, I hope.

Q We truly are trying to be as fair to him as we possibly can be. If there is anything at all that you would like the Committee to know as a friend of the senator's and -- I would be pleased to have you say it.

A I think you have alluded to it, in that the Committee ought to -- at the time -- the time frame of

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UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
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Preliminary Inquiry Concerning :
Senator David Durenberger :
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Suite 540
Embassy Suites
425 South 7th Street
Minneapolis, Minnesota 55415

Friday,
April 28, 1989

Personal Interview/Deposition of:

DONNA HANBERY,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 8:12 a.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Office of Special Investigations
General Accounting Office

SPECIAL
COUNSEL
HEARING
EX. 436

A They were --

Q -- in front of department stores or what?

A They were handing out the book in singles bars, together with buttons promoting this bit of humor in the book. It was a one-appearance promotion that they did at various places throughout the country.

Q Was it a situation where the audiences before whom the book was handed out were paying your publisher?

A No, not at all.

Q Okay. Did you -- in 1984, at the time you became involved in this, had you had any experience or background in Federal Election Commission law?

A No.

Q Or the laws dealing with honorarium limitations?

A No.

Q Had anyone else in your firm had experience in honorarium limitations and Federal Election Commission law at that time?

A Not that I was aware of. It's possible that Michael, by virtue of having worked with the Senator over a number of years, may have known, either in a professional capacity or someone who talked with Senator Durenberger, about these matters.

There was certainly no file I was referred to as "Go look in this file. We had a bunch of research on it."

We certainly never held ourselves out as having any real expertise on this matter. So I'm not aware of any work we had done in the past.

Q How did you proceed to research the project?

A I went --

Q Could you just go through that with us?

A Yeah. I went to the Hennepin County Law Library. And I believe my research involved looking at something -- I think there was a reporter on the subject, like a "Federal Election Law Reporter," or something like that that made my research project considerably easier.

This was not a three-day research project. I think I spent maybe a half a day or a day at the library and, quote, "lucked out." I can remember finding materials. It seemed on point fairly quickly as opposed to sometimes you flub around for days even trying to find something on the subject.

I remember most of what I ended up pulling related to the whole honoraria/stipend issue. And that was what I decided was sort of the main issue.

I believe when I looked through the file, and refreshed my memory after talking to you before, that I had also started looking for things relating to how much, if any, dollars received could be given to charity and was there any issue -- were there going to be issues of this

I don't recall if it went to Horner or not. There was probably a cover letter in here.

Q Well, anyway, you think you sent them out at the same time? And your letter --

A Uh huh.

Q -- indicates that you did.

Let's go on to the preliminary draft, that starts --

A Okay.

Q -- on Page 46. This is the preliminary draft of the agreement.

A Uh huh.

Q You prepared this; correct?

A Yes.

Q Tell us how you came to prepare it in this form if you can recall. Did you use a form book or was there some basic source document or did you --

A No. This was far from any kind of standard author-publisher kind of agreement. It was, to the best of my recollection, pretty much drafted in plain language without using a lot of legalese or looking at a form book. The --

Q You didn't use your own author-publisher agreement as a --

A Heck no.

Q -- basis for that one?

A No.

Q And you don't recall consulting a form book?

A I may have. But this was such a unique deal that looking at a form book would have been, probably to my way of thinking at that time, kind of a waste of time.

Q What was the unique character of this deal?

A The main unique character was that it was a personal services agreement as well as an assignment of intellectual property. I mean, most straight publishing agreements are "Here's a work that I represent is mine." And a third of the verbiage in most publishing agreements is the author representing that its their work, that it's an original work, and indemnifying the publisher against any copyright claims. And the rest of the agreement's usually how the publisher's going to cut up the pie in terms of royalty, hardcover, softcover, movie rights, if applicable.

Occasionally, you will get into--this is something we got into in our book--what is known as collateral rights if you come up with, you know, some novel idea that lends itself to making scarves or cartoons or novelty products, or something, Garfield cartoons. The cartoon's worth one thing. The Garfield pets are worth a lot of others.

That might be in a standard publishing agreement, but it would be pretty unique in the conventional publishing agreement to have personal services be required as a key part of the agreement. And that was certainly something they were contemplating at all times as part of their deal.

(A previously unmentioned document was marked for identification as Exhibit No. 1.)

MR. BAIRD: Yes. Let me ask you to look at -- maybe I want to know if this is going to help you refresh your recollection. This is something that's been labeled Exhibit 1. It's got up to 27 pages, 1 through 27. Let me ask you to look at Pages 21 through 27. And 21 and 22, I might say, are a typed version of that that comes later. (Handing the exhibit to the witness.)

BY MR. BAIRD: (Resuming)

Q Let me ask you if you've ever seen any of those documents and if that -- if they help refresh your recollection as to the development of the contract.

(Pause.)

THE WITNESS: What's marked 21 and 22 --

MR. BAIRD: Yes.

THE WITNESS: -- kind of looks familiar to me.

in a businesslike way where they'd make the money they needed to honor the contract.

Q Did you have any such discussions with Michael Mahoney, about how the book might be marketed and what the nature of the appearances would be?

A I think just only in the broad sense of: Could there be a contract where he was making appearances as well as selling books?

Q Okay. And you and Michael did not discuss how the appearances would be structured, whether or not there would be payment received by anyone for the appearances?

A I think it was, again, up for grabs that the publisher could have a party and charge by the head, could do a whole variety of things. But we didn't say, "Okay. This is Column A. This is Column B." It was never that specific, that "Here's what they planned to do." It was, "Can they do something like this?"

Q Yes. And would "something like this" have been a normal and traditional and customary thing in the book publishing world?

A No.

Q And what would be different about this as opposed to the normal --

A A normal publishing agreement is "Here's the work. You give me 'X' percent royalty for my rights in the

I'm sure whoever is getting those dollars, be it his publisher or be it him, that him appearing is an important part of his arrangement because he is very valuable as somebody who does give appearances. People want to hear him and hear him talk about the ideas of his book. But that's not the conventional publishing arrangement.

Q It is -- did it exist at all in 1984, to your knowledge?

A I suspect it did. I don't hold myself out as an expert on, you know, publishing.

And, in general, I know as far back as 1985, I've gone to hear lectures by people who have written books, whose interest I was first drawn to as a result of their books. And I've gone to pay to hear them speak.

Q Yes.

A That was very clearly to me something that made Durenberger's agreement unique and when I, as the author of the opinion to the FEC, wrote it, I thought made clear that that was part of what he had to do under his contract.

In the normal publishing contract, you give them the work and it's -- you're history. You do not have to show up any further to earn dollars under your contract.

Q So making the appearances for the publisher and being paid by the publisher to do that was unique?

A Yes.

Q And the contract at least anticipated that the publisher would be paid, or could be paid, by the audience for that appearance, --

A Yes.

Q -- did it not?

A Yeah. There's nothing restricting the publisher from doing what they wanted to in that regard.

Q But did you not identify that as a unique occurrence or provision for an author-publisher agreement in 1984?

A Yes.

Q Okay. Was that one of the things that your letter to the Federal Election Commission pointed out, the fact that the audiences could pay for the promotional appearances by the Senator?

A No. There's nothing in that letter that I think in any way talks about how the publisher specifically might earn revenue from the book.

Q And if it was an identifiable unique aspect to the contract, how did you arrive at the decision not to include that aspect in the opinion request to the Federal Election Commission?

A Well, let me take your question to issue first.

Q Okay.

wrong.

Q Was there any understanding as to if the Senator did not make enough appearances to fund the payments to the Senator, that the publisher would not have to make the quarterly payments?

A Nothing that I ever was a party to discussing.

(Pause.)

BY MR. ABNEY:

Q While Victor is looking through there, could I ask you one more question? On the contract with the Senator, my recollection is that the royalty figure provided was 25 percent. Is that standard and traditional in the publishing trade? Do you know?

A No. I think to the extent there are standard and traditional royalties in the publishing trade,--and I'm not sure there are anymore--that would be a higher royalty than would be traditional.

Q And how did you come -- or did you come to put in that 25 percent figure?

A I'm sure I drafted that paragraph, because it was not in -- there was no set royalty paragraph in the first one. But I can't remember where that number came from. I doubt I picked it out of thin air, but I don't recall.

Q You don't recall any conversations with Michael Mahoney or Sam Stern or Gary Diamond about what would be an

appropriate --

A Not that I can specifically recall.

Q Or making a determination or trying to make a determination if there was a traditional and customary royalty rate in the publishing --

A Well, I knew there -- that that was a higher -- I know now, and I knew then, that a traditional royalty would probably not be much more than 15 percent.

Q Yes.

A But I never treated it as a traditional publishing agreement in any way.

Q Apart from the personal appearance aspects of it, was it a more or less traditional publishing agreement?

A Not really because it was -- in part, because it was a -- the parties knew each other and it wasn't an arm's length transaction.

The kind of standard publishing agreements, you have pages and pages of who indemnifies who --

Q Yes, yes.

A -- and a lot of what even non-lawyers would admit -- or even lawyers would admit is legalese.

I made no effort to put that kind of language in this contract. I made no effort to go look at a standard author-publisher agreement and say, "Okay. I'm going to put all this boilerplate in there."

CERTIFICATE BY SIGNATURE

I, the undersigned, DONNA HANBERY, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Friday, April 28, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 540, Embassy Suites, 425 South 7th Street, Minneapolis, Minnesota 55415, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

Donna Hanbery
DONNA HANBERY

May 17, 1989
(date)

Subscribed and sworn to before me this 17th day of May, 1989.

[redacted]

Notary Public
in and for

My Commission expires Nov 30, 1993.

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5-24-89
19 pp.

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
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Preliminary Inquiry concerning :
Senator David Durenberger :
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Wednesday,
May 24, 1989

Personal Interview/Deposition of:

DONNA HANBERY,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 3:20 p.m., at Multifoods Tower City Center, Suite 4150, Minneapolis, Minnesota 55416, before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

VICTOR BAIRD, Esquire
Counsel

SPECIAL
COUNSEL
HEARING
EX. 437

well, this is what we're going to do, I would have made sure that that was enforceable on their side of it.

Q And had the situation I outlined been contemplated from the beginning, you would not have characterized it as an independent relationship?

A I wouldn't have written it up probably in a number of ways -- the way it was written up in terms of the FEC opinion. You're talking about one word in an opinion letter.

Q Right.

A The entire contract would also have been, I suspect, significantly different because it would have different mutual requirements on each side.

Q Would you change your FEC opinion request letter in other ways?

A I'd have to -- You know, you've given a whole set of different facts.

Q Yes.

A That I would not do a two-minute decision. What you've described was not what I worked on. So what would I have done, I don't know.

Q Okay. The part of the agreement that you drafted relating to net royalties in affect, it was not -- Am I correct that that royalty provision was not a traditional gross percent of royalty for --

A It wasn't based on cover sale price.

Q -- sale price, it was a net division of profits after all costs of publication had been paid, correct?

A Right.

The term "royalty" is used. But as I talked to you by telephone after our last long discussion of this transaction, as I understand, the conventional royalty in most publication agreements is on the gross sales price.

Q Right.

A Which would be if B. Dalton sells the book for $6, the publisher gets 7 percent of that. They get 7 percent of what B. Dalton gets even though the publisher is selling to B. Dalton for maybe $3 or $2.50, whatever their percentage is. So you've got the big markup that the retailer gets, included as what the author gets in their proceeds.

Q He gets his 7 percent cut off the entire --

A Right.

Q -- total sale process.

A So this was -- It was called royalty, but because it was based on the net proceeds received by the publisher was really substantially different from what I understand royalties are in most publishing arrangements.

Q Would a provision such as the one specified in the agreement here, the division of net proceeds after payment of expenses, would that be characteristic of a joint venture?

A No, I don't think it's unique to a joint venture.

CERTIFICATE BY SIGNATURE

I, the undersigned, Donna Hanbery, do hereby certify that by my signature hereinunder that I have read the foregoing Personal Interview/Deposition of testimony given by me on Wednesday, May 24, 1989, in re: Preliminary Inquiry Concerning Senator David Durenberger, held at Multifoods Tower City Center, Suite 4150, Minneapolis, Minnesota 55416, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that said testimony is true to the best of my knowledge.

Donna Hanbery

DONNA HANBERY

June 2, 1989

(date)

Subscribed and sworn to before me this 2nd day of June, 1989.

Tamara K. Hardy

Notary Public

In and for

My Commission expires:

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
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Preliminary Inquiry concerning :
Senator David Durenberger :
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59 pp.

Suite 540
Embassy Suites
425 South 7th Street
Minneapolis, Minnesota 55415

Thursday,
April 27, 1989

Personal Interview/Deposition of:

THOMAS HORNER,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 9:06 a.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Office of Special Investigations
General Accounting Office

SPECIAL
COUNSEL
HEARING
EX. 438

A I don't recall. I would guess that I did, but I don't recall specific conversations initially. There were some conversations later on having to do with collecting some photos to dress up the book.

Q Uh-huh. So the information that you had about the -- whatever arrangement there was between the Senator and Gary Diamond came to you through the Senator?

A As I recall.

Q Okay. You never discussed with Gary Diamond what his arrangement was in publishing the book?

A I don't recall conversations.

Q Do you recall hearing the Senator discuss it, either with you or with anyone else?

A To discussion conversations he had with Gary Diamond?

Q Right. Or his arrangement with Gary Diamond.

A Yes. And again, the arrangement initially was to publish a policy book that would give broader audience to these issues.

Q What was your understanding about who was to pay for the publishing of the book?

A Gary Diamond was to pay.

Q Okay. And was there any discussion of royalties?

A No. The other discussion -- and I don't recall at what point this occurred. There was a discussion as to what

would happen to any profits that might accrue from the publication of the book and subsequent sale of the book. And it was agreed that any profits would be donated to a charitable organization related to veterans. But frankly, it was a very short conversation because no one anticipated profits to accrue from the book.

Q That was a conversation between you and Mr. Diamond?

A Yes. And at some point the Senator and I had that conversation as well.

MR. ABNEY: Can you put a date on that conversation?

THE WITNESS: No.

MR. ABNEY: Anywhere at all?

BY MR. BAIRD: (Resuming)

Q 1984?

A I can't recall.

Q You can't recall that.

Did there come a time when there was discussion of -- Well, first of all let me ask you, you said nobody anticipated that there would be a profit from the book.

A That's correct.

Q Why is that and what discussions -- what did you hear that led you to believe that?

A Well, it was my understanding -- and again, I don't recall if this was a second-hand understanding through the Senator or in a direct conversation I may have had with Gary

Q When did you -- Right up until publication?
A Yes.
Q Okay. When the book was published --
A Uh-huh.
Q -- what happened then?
A We had a reception to announce the book in Washington, along with some activities, both in Washington and Minnesota, to generate some news media coverage of the book.
Q Does September -- mid-September of 1984 sound right for the timing of that?
A Yeah, right.
Q Okay. What -- Did you have any involvement in arranging the book appearance in Washington?
A Yes. In scheduling the event, one of my duties was to work with the Senator on his schedule and so certainly I would have done that, to work with the support staff, to make sure that the arrangements were made to do those kinds of administrative activities.
Q Did there come a time when someone brought to your attention a possible, or a proposed, agreement between the publisher and the Senator concerning appearances to be made by the Senator?
A Yes. Well, it was brought to my attention and I don't recall the specifically the chain of events. But it

was brought to my attention that there was the potential in an arrangement with the publisher for the Senator to engage in promotional activities that would help promote the book, certainly, and would provide some compensation to the Senator.

Initially it was ill defined as to -- at least in my mind -- as to exactly what form that arrangement would take.

Q Who was that -- Who brought that to your attention, the potential for --

A Well, again, I don't know where it initially came from, whether it was conversations with Mike Mahoney and me or the Senator and me, or the three of us in one room. But at one point or another there would have been discussions in some combination among Mike Mahoney, the Senator and me.

Q Did the Senator instruct you to take any action in that regard?

A I suggested to the Senator that before anything occurred that we ought to get a legal opinion on whatever form this arrangement would take and he concurred.

Q Did the Senator tell you any of the ideas that he had about what form it might take?

A Not that I recall at that point. But again, it depends what time frame you're talking about.

Q At the very beginning.

A In Fall of 1984, I'm not sure that anybody was clear

A No, it doesn't.

Q It does not --

A No.

Q -- help you at all in that regard?

A No.

Q What about a charitable deduction limitation. Are you familiar with what the question might have been, if there was one about that?

A Yes, I presume that she was asking me. The rules of the Senate limited the Senator to a cap on the honoraria he could earn to a percentage of his Senate salary. Beyond that, he could earn honoraria, donate it to charitable organizations and perhaps accrue tax benefits.

Q Uh-huh. Was the -- One of the questions that you had when the idea was presented of appearances by the Senator before groups who would pay the publisher, was one of the concerns that you had there whether or not that might be viewed as an honorarium subject to the honorarium limit?

A As this arrangement took shape, I would guess that is one of the concerns I had, yes.

Q You would guess or do you --

A I don't recall specific conversations to that point where I raised that directly to say, would these appearances be construed as honoraria, but yes, that would be a logical concern that I would raise as this event took shape -- as

this program took shape.

BY MR. ABNEY:

Q With whom would you have raised that?

A Probably the attorneys and may have raised it with the Senator as well.

Q But you have no recollection of raising it with either of them?

A Of specific conversations in which I raised it, no.

Q Do you have any recollection generally of raising that issue with either the Senator or the attorneys?

A No. No.

BY MR. BAIRD: (Resuming)

Q All right. Let me ask you to look at Exhibit 2, page 42, Tom.

A Uh-huh.

Q Take a look at that letter and the attachments that are with it.

A (Witness reviews document.)

(Pause)

THE WITNESS: Okay.

BY MR. BAIRD: (Resuming)

Q Tom, let's briefly identify the pages you've just read as an Exhibit. Tell me if I'm correct. Exhibit 2, page 42 through 48.

A That is correct.

Q What made you think that an argument that it might be improper would have any credibility?

A Because of the way these issues are covered in the political arena, that it's an easy issue to manipulate, that it's an easy issue to distort, that any arrangement in my mind, necessarily, would be somewhat complex and complex issues aren't communicated particularly well in the political environment and are easily subjected to manipulation.

Q Your conversations with the Senator on this, would you say they were reservations or did you give him a recommendation?

A I --

Q And this is at the early stage of the process where the idea has just come up about him in particular receiving income --

A I gave him -- yes.

Q -- other than royalties?

A Yes. On the suggestion that the arrangement be thoroughly evaluated legally certainly was a recommendation fair to characterize the comments on political ramifications as reservations or very serious concerns.

Q Now we're down to -- The date of this letter is September 26, 1984 and this is a letter from you as the document will best speak for itself.

A Yes.

25

Q That attaching a copy of a proposed -- first a copy sending the same information to Sam Stern and a proposed letter seeking an opinion from the Federal Election Commission. Is that correct?

A Yes.

Q And a proposed contract or agreement, labeled Piranha Press, author-publisher agreement, preliminary draft. When you received this information from her, did you take any action at that point?

A I presume that I would have called her back to suggest that we needed to -- if it was okay with Mr. Stern, if he had signed off on it, that the letter ought to go into the FEC. I may have asked a question as to why the FEC as opposed to the Ethics Committee. I may have asked other questions. I don't recall specific conversations with her.

Q Now, the proposal that is outlined in the document labeled, preliminary draft, starting on page 46 here in Exhibit 2, as you read that proposal at the time, and as you read it now, it proposes that the Senator make appearances, and do you infer from the arrangement that the publisher -- the arrangement that's outlined there and from the document -- that the publisher will be receiving fees from the audience for the Senator's appearance?

A No.

MR. ABNEY: I'm sorry. Which document is this in in

attorneys, to ask if this was incorporated in the opinion that had been requested from the FEC. And again, I don't recall if it was to say, is this incorporated in the opinion we've already received from the FEC or does the opinion that is before the -- the request before the FEC need to be updated. I don't recall the specific timing.

Q Uh-huh.

A But when I understood clearly what the arrangement to be, then my reaction was to verify with the attorneys that they felt confident that our request for an advisory opinion fairly reflected what the arrangement was going to be.

Q Uh-huh.

A And it is my recollection that the attorneys assured me that yes, in fact, the advisory opinion sought was on the basis of a fair representation of what the agreement would be.

Q And did you discuss it at this point with the Senator, Tom?

A Again, on the political concerns, yes.

Q Did the idea of transferring requests for appearances made to the Senator's office for handling by the publisher, did that raise any new political concerns for you?

A Well, it raised some additional concerns for me that I discussed --

Q With the Senator?

A -- with the Senator.

Q Okay.

A And possibly with the attorneys. And that is, as a practical matter I wanted to make certain that the Senator's schedule would not be driven by this arrangement. That speaking opportunities, and other scheduling events, would still be controlled by the arrangement that was in place before where recommendations are made to the Senator on the basis of what's appropriate to his schedule, what's appropriate to the issues he's dealing with, what's appropriate to his constituencies and the final decisions are made by the Senator.

Q Did he respond in any way to your concern?

A Yes, that that would be the arrangement, that he also shared that concern and he also wanted to make certain that scheduling would continue under the control of the Senate office.

Q Did you actually begin the process of implementing the arrangement once it was approved by the Federal Election Commission?

A No.

Q Why not?

A Because the opinion came in in late 1984. By that time, between the holidays and vacations, the Senator was not scheduling new events. The schedule was pretty well set for

the remainder of 1984 and in 1985, the short time I was there in 1985, the Senator was still earning honoraria up to his legal limit.

Q Okay. Was part of the understanding with the publisher, that you were aware, how did -- was there an understanding that the Senator would first get his honorarium -- earn up to his honorarium limit and then do the Piranha Press appearances?

A Yes.

Q Okay. And who told you that that was part of the understanding?

A I don't know specifically who told me. I know certainly that in sitting down at the beginning of the year to discuss organizational matters as one does at the beginning of every year, that --

Q You would have sat down with the Senator?

A With the Senator and perhaps with others on the staff to say, here are the guidelines we're going to follow and here's how we're going to handle scheduling requests.

Q Okay. Outline for us, if you would, what was said regarding the implementation of this agreement and the continuation of honorarium appearances from prior years.

A Yes. At that point, I only dealt with scheduling as it had been dealt with in the previous years in the Senator's office; and that is, requests would come in, they would be

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initially screened by the Senator's personal secretary to eliminate those where there were obvious conflicts or other points that clearly would disqualify them from further consideration. The remaining invitations were forwarded to me as AA. I would do a second screening of them to eliminate others that I felt could be taken out immediately. Then would pass on the remaining to the Senator with recommendations.

The Senator and I, and other staff people as appropriate, including his scheduling secretary and other staff people as they applied to specific issues to be dealt with in the speeches, then would evaluate the remaining invitations and made decisions. Those would then go back to the scheduling secretary who would make the arrangements.

Q Okay. As you sat down in early 1985 looking to the next year, do you recall what the Senator told you and others who were present about, well, here's the way we're going to handle my honorarium appearances; here's the way we're going to handle the Piranha Press appearances?

A No. Because at that point I was clearly on my out and there was no point in setting up a system that I was only going to be around to implement for a few weeks.

Q But you did understanding that from the Senator that he was first going to first do his honorarium appearances --

A Yes.

Q -- up to the limit --

A Correct.

Q -- and then proceed with the Piranha Press appearances?

A That is correct.

Q Let's turn back to page 47 of Exhibit 2. You notice the blank marks on numbers of appearances to be performed by the Senator and how much he was going to be paid.

A Yes.

Q Were you ever aware -- Did the Senator ever tell you how those blanks were filled in, if they were?

A No.

Q Did you ever discuss with him the possibilities of how these might be filled in, those blanks?

A No.

Q You never talked to him about how many appearances he might be committing himself for or --

A No, because during my tenure on the staff it was more important to get the opinion on the structure and the structure as presented to the FEC, based on the advice the attorneys had given me, reflected what the arrangement was going to be. So I was more interested in an opinion on the structure.

The appearances certainly would be something that the Senator and his staff would have to work out in the

honoraria in which a Senator could earn unlimited honoraria. The Senator did earn, it's my recollection, in excess of $90,000 in honoraria that he then kept.

Q That he kept?

A As were the rules of the Senate at that time.

BY MR. BAIRD: (Resuming)

Q Right. Then in 1984, you recall the honorarium limit came on --

A Correct.

Q -- for the calendar year 1984. Did the Senator ever talk to you about the effect of that honorarium limit?

A Sure, he was very frustrated with it. He thought that it was unfair, that it singled out those Senators who were not wealthy, who -- both Senators who were not wealthy, as well as Senators who had something to say, who put a lot of time and effort into their speeches, who tried to use speeches, as Senator Durenberger did, as part of developing public policy.

Q Did he ever discuss with you the impact that the inability to retain the honoraria was having on his personal finances?

A No.

Q Are you familiar with his personal financial condition in 1984?

A Not in intimate detail. One could reasonable

without requiring a fee from the audiences is there?

A Correct.

Q And nothing that requires him to require a fee for promoting ideas in a book or for promoting a book, is that correct?

A Nothing that requires him to --

Q Requires him to charge a fee for doing that?

A No.

Q Okay. Why was it part of the understanding that Piranha Press appearances would only follow upon reaching the Senator's honoraria limits?

A You'd have to ask the Senator and the attorneys that.

Q You didn't discuss that? You just understood that that was to be the case?

A My understanding was that the Senator wanted to earn his honoraria limit. That was my charge.

Q You indicated that you were concerned that the agreement between the Senator and Piranha Press not be viewed as a way of -- I'm not sure exactly the way you put it -- a sweetheart deal --

A Uh-huh.

Q -- between the Senator and the publisher and that he shouldn't be receiving in excess of the traditional royalty payments. Did you have an understanding of what traditional

royalty --

A No, let me rephrase that.

Q Please.

A That because the arrangement likely was to be somewhat complicated, my concern was that politically it could be portrayed as a sweetheart deal with a campaign supporter and politically it could be portrayed as circumventing limits on honoraria.

Q You had that concern on the honoraria limits at the time?

A Yes. At the time I understood what the arrangement was to be.

Q And when did you understand -- Can you give me a time frame for your understanding and your concern about the honoraria limits being a problem?

A No. I mean, again, it would have been sometime before I left in March of 1985. But whether it was before December 8 or whatever the date of the advisory opinion is, or after December 8, that I don't recall specifically.

Q I appreciate that.

Again, I was asking you about the royalty payments.

A Yes.

Q Did you note in the contract that the royalty payments called for were at the 25 percent rate?

A Yes.

Q Did that strike you as something that was standard?

A It didn't strike me one way or the other.

Q You didn't -- You had no conversations with Mr. Mahoney or Ms. Hanbery about the rate of royalty payments?

A Not that I recall specifically.

Q Okay. Thank you.

A Uh-huh.

BY MR. BAIRD: (Resuming)

Q Tom, you said you had the concern -- can't recall exactly when it was -- about there could be some confusion between honoraria and the income that might result from these appearances. Did you express that concern directly to the Senator?

A Yes.

Q And what did he say?

A He shared the concern that it could be manipulated as a political issue. He felt confident, however, that he had taken all the right steps by receiving an opinion from the FEC and that while -- because it was a legal undertaking, because it had been explained to the FEC, because all the appropriate steps had been taken, that he would then be able to explain it should it become a political charge.

Q Do you know Chip Kahn?

A Yes.

Q He was the Health --

ADDENDUM TO DEPOSITION OF Thomas Horner

DATE OF DEPOSITION April 27, 1989

Page	Line	Incorrect Wording	Correct Wording
10	14	discussion	discuss
13	25	the	delete "the"
24	19-20	recommendation fair	recommendation. It is fai
27	20	term	turn
29	19	understanding	understand
35	20	my out	my way out
42	25	reasonable	reasonably
55	19	opinion what	opinion from what

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

(Signature of Deponent)

Sworn to and subscribed before me this 17th day of May, 1989.

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

Notary Public in and for

My Commission expires 8/27/92.

CERTIFICATE BY SIGNATURE

I, the undersigned, THOMAS HORNER, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Thursday, April 27, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 540, Embassy Suites, 425 South 7th Street, Minneapolis, Minnesota 55415, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

THOMAS HORNER

5/17/89
(date)

Subscribed and sworn to before me this 17th day of May, 1989.

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

Notary Public
in and for

My Commission expires 8/27/92.

Wilson
5-24-89
31 pp.

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
:
Preliminary Inquiry concerning :
Senator David Durenberger :
:
- - - - - - - - - - - - - - - - - -x

Wednesday,
May 24, 1989

Personal Interview/Deposition of:

THOMAS HORNER,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 11:02 a.m., at 8300 Norman Center Drive, Suite 555, Minneapolis, Minnesota 55416, before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

VICTOR BAIRD, Esquire
Counsel

into the Senator's office and referring them to the publisher for handling?

A It's my recollection that that would have been a system worked out at some point between me and Mike Mahoney. My role in it would have been to say, as I've testified earlier, that I wanted to make certain, as did the Senator, that decisions on using the Senator's time -- that is, how will the Senator be scheduled -- would remain under the control of the Senate staff and ultimately under the control of the Senator.

That speaking invitations would be referred to the publisher, only after they were determined by the Senator and the staff that they were appropriate to the Senator's schedule. They would only be turned over to the publisher to negotiate financial arrangements.

Q Okay. Do you recall discussing with the Senator during this time frame the mechanics of how the process was going to work with the publisher? In other words, did the Senator know during this time frame, immediately either -- it may have been before the FEC request. You're not sure when you first knew of it.

A Correct.

Q Or shortly thereafter when the process was being set up, did the Senator know that this is what was contemplated? That is, a referral of requests coming into his office up to

the publisher for handling.

A Well, again, let me restate that though, Victor. I mean it was not a referral of the request to the publisher. It was a referral of a speaking arrangement that had been confirmed by the Senate office based on what was appropriate to the Senator's schedule. It was only referred to the publisher to make financial arrangements.

Again, that was my understanding. As I've also testified, this arrangement was not implemented until after I had left the Senator's office. If there were other arrangements that actually were implemented, I can't speak to that. I can only speak to what was proposed and what my concerns were. And what was proposed, as I've just described to you, the Senator and I had discussed it and yes, he was aware that that's how it would work.

That speaking invitations from any group, any appropriate group, would go through the normal channels of the Senate office as they had since the Senator was first elected to the United States Senate and they would be decided on the merits of the invitation itself. Did it fit into the Senator's schedule; was it something appropriate to the Senator; was it something that he wanted to do for all the reasons that a Senator accepts or rejects a speech.

In particular, again, we were looking at all of those goals. Would it advance the Senator's viewpoints on

public policy; would it help establish the forum that the Senator was seeking. We looked at those goals in relation to speeches as well as to this book, as well as to the opinion articles that he wrote, as well as to other articles that the Senator used to express himself.

It was only after those decisions were made by the Senate staff that speaking invitations -- the accepted invitation -- would then be turned over to the publisher to negotiate exclusively the financial arrangement.

Q Okay. That was the way you envisioned it and the way the Senator envisioned it?

A Yes.

Q Okay. At some point you, I believe told us, that you talked to the attorneys. I'm speaking now of around page 49. Am I correct here in stating that you're telling us that you talked to the attorneys to confirm that the arrangement which you've outlined was an arrangement which was within the scope of the FEC opinion that either was being sought or had been sought?

A Correct.

Q Okay. Which attorney did you talk to about that?

A It would have been either Michael Mahoney or Donna Hanbery, or both.

Q Okay. You don't recall any specific conversation with either of them?

plan. And that their description of it would accurately reflect the plan to be implemented.

As I say, the Senator also had that concern and we had those conversations relating to that.

Q Let's see if we can find -- What I'm looking for is, a letter was addressed to you, I think, from Donna Hanbery and the Curtin, Mahoney firm. Yes, I think this is the letter. Find out what exhibit we're in here. We are referring now to Exhibit Two of the transcript of your deposition of April 27, 1989. I want to direct your attention to page 42 of that.

(Hands Exhibit to witness.)

BY MR. BAIRD: (Resuming)

Q You have identified this letter, I think, and the attachments previously, have you not?

A Yes.

Q As being a letter which your received from the Curtin, Mahoney law firm and that letter, I believe, had attachments of a proposed Author/Publisher Agreement and a proposed Letter of Request to the FEC, did it not?

A Yes.

Q Do you recall whether or not you ever discussed with the Senator the proposed request for an opinion from the FEC?

A I don't recall specific conversations. But, yes, I would guess that I did discuss it with the Senator and went

over the contents with him.

Q Do you know if you discussed with the Senator the fact that the Letter of Request itself did not state that the audiences would be paying for the Senator's appearance?

A I don't recall discussing that point.

Q Okay. Do you recall any discussion of the fact that the proposed Letter of Request did not give any indication that speaking appearances that had been arranged for by the Senator's office would be referred to the publisher for handling under the agreement?

A Well, again, we need to be very clear on that.

Q Right.

A Speaking arrangements were not referred to the publisher. Financial arrangements after the --

Q Okay.

A -- speaking arrangements were made were referred to the publisher.

Q Okay.

A I find that a very significant distinction.

Q Okay. I agree with you and I don't mean --

A And so consequently --

Q -- to be misstating it. Go ahead.

A Consequently, whatever arrangements were worked out between the publisher and the hosting group on the finances were between those two entities. What I wanted to make

certain was that the financial arrangement that existed -- and the only financial arrangement existed between the publisher and the Senator -- that that was verified with the FEC which we were told was the appropriate body to check that out.

The plan, which again it's my recollection, at this point it was not completely clear exactly how the publisher would compensate the Senator, that whatever the final plan was was described in enough detail in this letter so that the FEC could give an adequate review and opinion on it. The attorneys assured me that it was.

Q Okay. The attorneys being?

A Mahoney and Hanbery.

Q Okay. Now, do you recall if you ever sat down with the Senator and went over these documents with him and talked to him about them?

A I don't recall specific conversations.

Q Okay. Your usual practice was you would have shown him the documents here or do you have any way of knowing?

A Or discussed it with him. Yes, as I've said, I don't recall specific conversations on this -- sitting down and going through this document line by line -- but yes, in the course of my work it would have been the usual course for me to sit down with the Senator and discuss this with him, describe it for him, give it to him to read, and either

follow up on any questions he had or raise points that I had and make sure that we both understood exactly what it was.

I presume that on something like this that I would have done that with the Senator.

Q You would have probably given him the materials to review?

A Correct.

Q Do you recall if he had any comments about the proposal, the proposed request for an opinion?

A I don't recall that he had comments specific to this proposed request for an opinion. Again, I do recall that his comments were similar to what I have discussed with you, on my behalf, that we both wanted to make certain that the FEC was the right body, that it did describe the arrangement fairly and appropriately, and that whatever was finally implemented, if anything, would be absolutely legal.

Q And you said, I think, that you do recall that you related to the Senator your conversation with Mr. Mahoney to the effect that the proposal which you and the Senator contemplated -- that is, the making of an arrangement for a speech and then the referral for the arrangement on the compensation -- that that would be covered by the opinion which the attorneys were seeking from the FEC?

A That is my recollection, yes.

Q You can recall relating that information to the

CERTIFICATE BY SIGNATURE

I, the undersigned, Thomas Horner, do hereby certify that by my signature hereinunder that I have read the foregoing Personal Interview/Deposition of testimony given by me on Wednesday, May 24, 1989, in re: Preliminary Inquiry Concerning Senator David Durenberger, held at 8300 Norman Center Drive, Suite 555, Minneapolis, Minnesota 55416, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that said testimony is true to the best of my knowledge.

THOMAS HORNER

6/1/89
(date)

Subscribed and sworn to before me this 1st day of June, 1989.

Notary Public
In and for

My Commission expires:

ADAM J. DIAMOND
Notary Public, Hennepin County, Mn.
My commission expires Mar. 20, 1992

Wilson
4-27-89
148 pp.

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
:
Preliminary Inquiry concerning :
Senator David Durenberger :
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- - - - - - - - - - - - - - - - - - x

Suite 540
Embassy Suites
425 South 7th Street
Minneapolis, Minnesota 55415

Thursday,
April 27, 1989

Personal Interview/Deposition of:

DOUGLAS A. KELLEY,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 6:40 p.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Office of Special Investigations
General Accounting Office

to-day work. But it was my job to have ultimate responsibility over what the schedule was.

Q What procedure was in place when you arrived for processing requests that might come into the office for the Senator to make appearances and how were they being handled?

A As I recall, when I arrived that what would happen would be that there would be huge stacks of scheduling requests that the scheduler would compile for the Senator's time and she would put them together and put them in an accordion envelope by date. When I walked in the door, I guess the first system was that I was to go through those and make the decisions.

Well, when you first get there you don't have the ability to really determine a good appearance from another one and so I said I needed a little help from some of the more experienced hands and I think that somewhere -- and I don't know how long this took -- it evolved that Durenberger would take one pass through them; I would take one pass through them, somehow -- usually independently and then we would have a meeting.

The meetings that we would have would usually entail a telephone conference call between the Washington, D.C. office and then people back in Minnesota who were responsible for scheduling, then we would just kind of wade through. We would always have a three-week schedule that was set up daily

and then we'd have a long-term scheduling which would have the more pro-active requests that were further out in advance and we would wade through the daily schedule as a group together with the Senator sitting there, and myself, the schedules, the legislative director, for his input -- everybody to kind of give their idea about whether or not these appearances were good things or bad things and so forth.

Q When the Senator was there at the scheduling meetings, would he exercise the final judgment on whether or not an appearance was to be made by him?

A Yes.

Q Okay. What kinds of appearances were there to be distinguished? Were there appearances for groups of constituents at which the Senator would appear without payment?

A There's a -- You know, it's hard to categorize it. I think when we talked before I sort of broke it down into different categories in my own mind, and that is ones that were constituent requests. Then there were requests to give speeches to various incendiary groups -- and they may be in state or out state. Some of them may have been commercial in nature and some of them not. And so, you know, when I first got there, of course, we didn't have any hierarchy. I think we were just kind of operating by the seat of our pants. But

decisions and then started the, you know, the Piranha Press stuff. I would say I learned kind of incrementally as the decisions were made during the scheduling meeting.

Q In the scheduling meeting, can you tell us how there you would decide which events might be handled as Piranha Press events?

A I would say at the beginning, I mean what -- literally you would pull out a piece of paper and it would say there's a speech request from such and such an organization and it's in this location at this date. The first thing that we'd do is everybody would say, well, is that while we're in session or not while we're in session; does it conflict with other days and if it does -- or, I mean, if it does conflict with other days, it's out. If it doesn't, and there are other things about it, do you want to do it; do you not want to do it, that kind of thing.

There would be kind of an information discussion about it. Most of the time, I think in the early part, the Senator kind of took the lead on saying which direction he wanted to go with those things. And then later, as I became more familiar with scheduling I asserted myself more in terms of what I thought ought to be done and what ought not to be done.

Q What kind of factors did you consider in deciding to schedule something as a Piranha Press appearance? Were there

criteria that were used to judge a speech request that you can tell us about?

A I would say that an informal kind of criteria kind of developed in my mind, after having gone through the process. And I don't know how long it would have taken, like whether it was six months or nine months or something like that. But then after awhile, when I would look at the list of requests that I would give number one priority to constituent requests in Minnesota that were not commercial in nature. Those were sort of the main ones. Then below that would be out-of-state requests for different groups that may have had a benefit for the Senator to do, such as would propel him to the forefront with certain groups that were constituent groups in Minnesota or so forth.

Then later down the line would come requests that were more of a commercial nature and that would honorarium requests and those kinds of requests. Some of those would be Washington; some would be in Minnesota; some would be out-of-of state. So when I would look at the different requests, I would kind of in my own mind put them into those categories.

Q Okay. And were the Piranha Press -- On that categorization scheme were the Piranha Press appearances the honorarium requests for appearances in the same category?

A Well, I don't think I broke them down so much into those two categories as by the other factors, as to

geographic, time, subject matter, all of those kinds of things. So that an honorarium request somehow might be -- you know, what you were doing is you were putting a subjective political judgment on them as well as the other.

There was a financial aspect to them as well. I mean if the Senator wanted to earn outside income -- and we were aware of that, and I was aware of that as well -- so I mean you were looking at them for various incendiary kinds of things. And you always had to balance them.

So when you say were honorarium and Piranha Press in the same category, roughly speaking they were both commercial in nature and were surely much lower than constituent requests and those kinds of things that were determined to have political value.

Q When you first began with the Senator, were you aware or did someone make you aware of the limitations that there were on honorarium income?

A Yes. I don't know how I learned that exactly either. I recall visiting -- somebody apprised me of it orally so that I was generally informed of what -- how honorarium worked and that kind of stuff. I believe I went up to the Ethics Committee and asked for some materials on how to read these things, you know. Because I knew from my legal background that I had these oral explanations and I wanted a little bit more about what was going on. I can't

the only one that I had.

Now I didn't go back and say, give me the original; I want to see the original. Mainly, when I was looking at it, I didn't really read it with a fine tooth comb. I mostly was familiarizing myself to see kind of what, you know, what the arrangement was and Durenberger had asked me for a political assessment of Piranha Press too. Kind of, well, do you think it's okay or not?

And so I was kind of looking at it for that and so I was mostly interested in the FEC opinion.

Q Okay. What opinion did you give the Senator about the contract when he had asked you about it and the Piranha Press arrangement?

A I told him that I thought that any time you engage in outside income that it will raise questions, but that if -- and I knew at the time that he had a sincere need for some outside income because of his children. He had a bunch of children in college and other kinds of things. And I said that you would get some flack but that I thought it would not be, you know, death politically.

Q That was your political assessment on it?

A Political assessment, yes.

Q Did you make a legal assessment of the issue?

A No, I wasn't asked to do that and didn't.

Q Okay. Once you had reviewed the request that went

A Yes. But the subject matter didn't link up as obviously as you might think. I mean, for example, at the time we knew -- when I first got there -- I mean, the other part of the Piranha Press discussion was with Durenberger was all right, we've done -- Here's the contract. We have this. We're working on this book. Or if he took me in and he had a big huge thing of stuff where he had already a draft for the Health in the Year 2000 book or whatever it was going to be. Health was his primary interest.

So, for example, if you got a request from a chemical manufacturer's association, you might say, well, that's easy. It's not a book about foreign policy and madmen and messiah; and it's not about healthcare necessarily; therefore, you'd reject it.

Well, the chemical manufacturers may want to talk about the affects of pesticides and ground water and there would be a health aspect, and an environmental aspect and all kinds of things. So you -- Sometimes they -- If you would have -- And usually Jodi or the scheduler would ask, kind of, what's your angle, what are you looking for in terms of that and that would be somewhat of determination.

Q Would it matter in deciding whether or not it was to be an honorarium or a Piranha Press appearance what the subject matter of the request was?

A To some degree, yes.

Q All right.

A But there weren't any lines, the lines were real not as articulatable as you might say. Saying that, well, the only ones we would send off to Piranha Press would have to do with neither madmen nor messiah or the upcoming health books. It was broader than that by a fair amount.

Q So a request seeking appearances on subjects other than health or military affairs would be submitted to Piranha Press for handling?

A Uh-huh.

Q Okay. Did it ever raise a question in your mind in evaluating the requests that came into the Senator's office and seeing in most of the requests, or in many of them, that the group sponsoring the appearance or the potential sponsor of the appearance was offering what they were designating as honorarium? Did that ever raise any question in your mind about whether or not that particular request could be handled in compliance with the honorarium limits that you knew existed?

A Well, first of all, I mean, it's -- I'm not sure exactly what you're saying, but frequently people use the term honorarium in a very imprecise way. I mean, they met that they were -- They might mean honorarium, they might not, in terms of what they're dealing with. But I would say that by putting down that there was an honorarium -- I didn't

tally up honoraria until a speech had been accepted.

I mean for me -- I mean, every time -- you look at all these and we kept a rough running total of where we were in the honoraria so we would know when we'd go over or not, go over and so forth. But you didn't do that until you had accepted it and it went into that other category. So every time you looked at an honoraria speech you didn't say, gee, is that going to be over the limit until where are we in the whole schedule.

Q Because at the time you evaluated it initially, even though it offered an honorarium, there was really no way for you to know at that, no articulatable standard, by which you could say that that was to become an honorarium appearance or a Piranha Press appearance; isn't that right?

A Well, I would yes, there wasn't a real articulatable standard we employed at the time and that some speeches that were honorary became Piranha Press, correct.

Q What would happen to -- Take us a little further through the process. We're looking at Exhibit No. 11, page 6. We have a request here from the Securities Industry Association, January 26, 1986. What would have happened to this request once you got it to a scheduling meeting, the Senator signs off on it and says, okay, I'll do it. A decision is made that -- Can you tell how this one was handled just by reading the invitation that was sent there --

be the case, of many of the requests that were evaluated by you in the scheduling meetings in deciding which ones the Senator would take and which ones would become honorarium and which ones would become Piranha Press?

A Yes, I'd say that's true.

Q Okay. So let's assume this becomes a Piranha Press appearance.

A Okay.

Q What happens to it then? You all meet, the Senator said, okay, I'll do it. What then becomes of that document or what action is taken on the Senator's decision?

A Well, Durenberger actually made a fair number of these by his own and with his own notations. And he might say, yes, I'd like to do this and I would like it to be shipped one way or another.

Q Yeah.

A Ship it to Piranha Press or just accept it, I'll do this right here as it is. But typically then, I think that Jodi would send it off to Mahoney. For awhile I guess it was Diamond and then it became Mahoney, I guess after awhile. And then they would discuss with -- I mean if Durenberger said, yeah, I accept it as an honorarium speech, it would go on that way and then immediately we'd make sure that he wasn't over the limit, et cetera, et cetera.

Then assuming that all the other conflicts checks

went along fine and it went off to Mahoney, then we would probably see it back with a cover letter at the next scheduling meeting saying, yes, the publisher is interested in this and would the Senator perform the services. And then if yes -- see, we would never lose control of the scheduling of the body with Durenberger so that we'd always get it back so that Jodi would be the one to make the arrangements in terms of she would want to make sure that Durenberger was going to be available and it wouldn't be on a Friday afternoon, back in those days when we'd all think we were going to get out early and then we might not get out early and all that kind of stuff. So that's why they came back.

Q So --

A And then they would go on the schedule. Nothing was official until it was on the schedule. So that's why they came back.

Q Okay. So it would go -- a decision made at the meeting by the Senator that it's going to be a Piranha Press appearance, we'd go to the -- Was Ann Kelly there when you got there?

A Yes.

Q And her name is spelled without an "E", right?

A That's right.

Q No relation between the two of you?

A That's correct.

Q How long was she there after you got there?
A Well, I believe she left in the, I think, late summer sometime and she went to law school that fall.
Q When she was there, she was the Senator's scheduler, was she not?
A Personal secretary and scheduler.
Q So she would have handled this and seen to it that it got to either Piranha Press or Michael Mahoney?
A Uh-huh.
Q How would she have done that, physically, do you know?
A (No response.)
Q Would it have been mailed, would it have been FAXed?
A I believe if there was enough time, they would be mailed. If they were -- If they came across and they were sort of a rush thing, she might call them and tell them about it and give them the details over the telephone or on some occasions I'm sure the documents were FAXed.
Q And when Ann Kelly left, who replaced her, Jodi Mathison?
A Yes.
Q Would that have become -- Would Jodi attend to those same details?
A That's correct.
Q Did you give either Ann or Jodi any instructions as

to how to handle these questions?

A I think there was -- that Ann sort of had a procedure that she already kind of used when I was there, as to when somebody would say, send it to Piranha, then Ann would do it and I think Jodi just followed along in that. I don't believe I ever gave them any specific instructions on the mechanics of it.

Q Uh-huh.

Do you know whether or not either Ann or Jodi were contacting the proposed sponsor of the event before forwarding the information to Michael Mahoney or Piranha Press?

A Well, I think we went through this process for awhile. At one point, when I first got there, Durenberger wanted to be able to make a perfect decision about each one of these. So he would want on there the rest of the information flushed out. So if the letter didn't say how many people were going to be there, exactly what the topic was going to be, exactly the time that he was supposed to speak when he was there, et cetera, et cetera, he expected a scheduler to do that.

Then that piece of paper would come out and then be shipped to the appropriate Legislative Assistant who had responsibility for it for a determination as to whether the group was worth addressing and whether the subject matter was

one that Durenberger wanted. Supposedly then all those would come back to me and I would sit in and there would be all these notations on the document, then I could make a perfect recommendation which the Senator could ultimately affirm or change.

That system broke down because you'd send it off to the LA and they would not get it back in time for the scheduling meetings, they'd lose the paper, you know, those kinds of things would happen. So, you know, you'd get kind of lost in the system for awhile and then after we decided well, that's not working then we'd kind of change the system a little bit so that they would come and we'd make them another kind of a pass. And then finally Durenberger just said, give them to me and I'll look at them and I'll make the determination because I'm the quickest one and I'll kind of know, which I think is what a lot of Senators do.

They get their own things and they go through it the first time around and then if somebody says, hey I think you're crazy for doing this, they tell him, as opposed to trying to staff it so much. I mean, you literally get this many requests -- six inches high in a pile -- and you would waste tremendous amounts of staff energy doing it.

So when you ask me, would Jodi call, yes, a lot of times she would call to find out originally more information about what the group was and what they were doing. But that

31-405 O—90——40

would vary at whatever period of time in this system you got us.

Q Okay. Can you identify -- Would you recognize the Senator's initials or writing if you saw it on any of these documents?

A Yes, I would.

Q How about -- Let's try Exhibit 11, page 1. The notation on the right-hand margin, is that the Senator's handwriting?

A The portion you're pointing to says -- I would interpret it to say, "Tentative yes." With a paren, how to go from New Orleans to somewhere in Florida -- oh, no, "Keystone, Colorado to Marco Island?" with a "D" for Durenberger. That's his handwriting.

Q Okay. So that's his handwriting?

A That's correct.

Q How about on page 9 of Exhibit 11. There are the letters "OK" with a "D" and a circle with two "P"s in it. How do you interpret that, and is that the Senator's handwriting?

A It appears to be the Senator's handwriting to me. I would say that he had taken this particular request and indicated his tentative approval and to ship it off to Piranha Press.

Q Would that be sort of typical of the way he would

make notations on documents as he evaluated them?

A Yes. I would say since that one appears to have his notations without anyone else's on them that it appears that this was at that time in the process when he was looking at them first before they went some other place in the staff.

Q This was in February of 1986?

A Yes.

Q So he would have taken this in directly from the mail and evaluated it himself and made that notation you think?

A It appears to be the case.

Q Let me ask you to look at Exhibit No. 12. I had better put Exhibit No. 11 back together.

(Whereupon, Deposition Exhibit No. 12 was marked for identification.)

BY MR. BAIRD: (Resuming)

Q Exhibit No. 12, page 1, is this a -- in the left-hand margin there's a notation. This is an invitation, by the way, it appears from the Squibb Corporation to the Senator. One paragraph says, "Enclosed you will find an honorarium in the amount of $2,000."

The Senator has written you a note, there, has he not?

A Yes, the note says, "Doug is this personal? Is it 1985 or 1986? Durenberger."

Q Who else was in that office?

A Well, my secretary sat right next to the Senator's secretary and scheduler. My office was typically where we held a lot of meetings and other kinds of things. And then there was a partition between me and the two secretaries. But still, on a lot of occasions, we could hear.

If there wasn't anyone else in there and there wasn't any other noise, you could hear conversations.

Q And what was your secretary's name?

A For a long period of time it was Kelly Johnson. We had three Kellys in the office.

Q You're really trying to make things confusing.

A And then later it became Phyllis Reidler.

BY MR. BAIRD: (Resuming)

Q Doug, if I -- Let's just take, for example, page 11, Exhibit 3. If I -- What interpretation do you place on the handwritten notes that you see on here? There's one at the top that says, "To Mahoney and Tamara, from Jodi/DD." Date 3/18, time 9:00. Then there's a $2K. And the name, C. Janet Brashio, telephone number and then there's a OK'd 2/21/86 followed by telecopied 2-25-86, with a notation by what I take to be the Senator as you have identified his signature -- his handwriting -- "OK'd, D" and he's got a circle PP.

I would take that to mean that this is to be a Piranha Press appearance.

A Is this the same document that we saw the notation previously without the notations?

Q I don't think so.

A It's a different one?

Q I believe it's a different one. But is that the Senator's initials and the OK'd?

A The OK'd with a circle around Piranha Press appears to be the Senator's initials, right.

Q How would you interpret that? It says OK'd, 2-21-86. Now they offer a $2,000 honorarium and it's been written up here $2K. And it says, "OK'd 2-21-86." And then telecopied -- and I take it, am I -- would you agree with me on this, telecopied to Mahoney and Tamara on 2-25-86.

If I were to infer from this that an agreement had already been reached with Capital Associates, Incorporated for an appearance by the Senator, that was going to be a Piranha Press appearance, for $2,000 on this date and at that time, that being the date and time written in handwriting at the top in the corner, would that be a correct inference on my part or not?

A I doubt it. What this would mean to me is that Durenberger had taken the first cut at it and said, okay. Now, to me the okay meant -- that didn't mean it was going to be done. That meant that he thought it was all right and so it would kind of go through. Now if I exercised judgment and

A "Doug, I don't think they can pay much more, I assume $500 or so would be the tops, but I don't think you should let Mike go ..."

Q Heavy?

A "... heavy on ..." I can't read the next word. "DD should do only if timing is convenient," I guess.

So this would have been one of the ones where -- It looks like that's Ann Kelly's handwriting to me to talk to Jimmy Powell about, and then it says, "Chip Kahn/Piranha."

Now, I would note that Chip would probably get involved because Carolyn Davis was there and I think Carolyn Davis was the Director of the Healthcare Financing Administration at the time, and that would be a very important person. I mean, if you had a high official that we dealt with regularly on legislative matters, you'd want to make sure that somebody took a look at that.

Now, it appears as though Chip is concerned that if Piranha Press leaned on those people for a lot more money than the $150 which they were offering, Chip was worried that it would cause some political fallout. That's how I would interpret that note.

Q Okay. All right.

Can you recognize this handwriting on page 2 of Exhibit 6? That was page 1 of Exhibit 6 that we were talking about. Now we're on page 2.

A Uh-huh.

Q Do you recognize the handwriting here, just beside the address at the top?

A Uh-huh. It's Jodi's handwriting.

Q Jodie's handwriting and it says, "Senator says don't push for anymore because it is the AMA. He just wants the money to go to Piranha.

A That's what it says, right.

Q Who would that note have been directed to, do you think?

A It appears to be to Piranha Press.

Q And this is January 1986 --

A Yes.

Q -- that we're talking about.

Let's go to a notation to pages 3 and 4 of Exhibit 6, which are handwritten notes attached to a form, which was used for scheduling information. It has several notes on it. Let me ask you to look at page 5, the note on the bottom, I believe. Is that your handwriting?

(Indicating)

A Yes. You're pointing to a notation which says, "7-3 Medtronik upset after MM calls DK." That's my handwriting.

Q Okay. And we're on -- This is 7-3 of 1986?

A Yes, or I would assume that.

Q Let's see, the request date was June 6, 1986. And

attention, saying that the Senator says, don't push for anymore because this is the AMA.

And then Medtroniks in July 3, 1986 apparently talked to you. You did speak with them, someone from Medtroniks personally or did you just make the note that they are upset after MM calls?

A I think that I did not talk to anybody personally but I was apprised of the situation by someone and I don't recall who.

Q The impression I'm getting and reading, was this something that came up on a regular basis, people calling back either to you or to someone in the Senator's office and complaining about pressure having been put on them to pay more for an appearance by the Senator?

A Well, it happened occasionally. I happen to remember this particular case because Medtronik is a Minnesota corporation. So that's one of those ones where it was interesting from the political viewpoint as well, because it was to me, when it first came in it was that Medtronik was upset because the request had been turned over to Piranha Press and they had been apparently requested to pay more than they wanted to pay.

And someone, I don't recall who the communication was to at Medtronik, kind of called up and said, well, you know, you're not going to get re-elected if you do this stuff

Q So if you read that note in its entirety now, it says, "Yes to Piranha speech. If less than $2,000 then must raise twice the difference for D-2 campaign."

And you say that is Senator Durenberger's note?

A Yes.

Q The question I have to you is: These two notations raise a question in my mind, were the Piranha Press appearances used as fundraising appearances also or was there any connection between the two?

A Not that I know of, except if there had been a relationship in other ways. In other words, if they had been contributors in the past. Kay Winestock would rarely only be aware of something that was going on. But let's say that the Government Relations Department, she had contacted them on behalf of the Senator for a PAC contribution or something and they said, well, hey, they Senator is coming out and he's giving an appearance before us and it's a Piranha Press appearance or it's an honorarium appearance or something else like that. Kay might try to piggyback something on it. But I don't think that happened very often, particularly not in 1986.

Q Any relationship between the two would have just been incidental, is that what --

A There was no institutionalized method of routinely informing the fundraising apparatus of the campaign

And I think that he was concerned, since I was the person who was primarily shuffling the papers and ultimately trying to be the traffic cop on these things, as to what was going to happen when he was gone.

Q What was going to happen when you were gone?

A Somebody else was going to be the traffic cop.

Q Who was that going to be?

A I suppose it would have probably -- I guess, Steve Moore, who was the Legislative Director, kind of stood in for me while I was gone. So he would have been the one who was going to get the questions and have to make the decisions -- ultimate decisions about which ones would be accepted and which ones wouldn't -- along with Jodi and all the rest of the people who were involved in scheduling.

BY MR. BAIRD:

Q Was there -- Mentioning the relationship between the honorarium appearances and the Piranha Press appearances. Was there an understanding that with all these requests for appearances coming in, people offering honorarium income, offering at least to pay him to come and speak to them, was there an understanding, on your part, that the Senator would -- that enough of those invitations would be handled as honoraria appearances so that he would maximize and reach his limit on honorarium income?

A Yes.

his -- to MAX out on honoraria. And if you set your mind to it, you could do it the first three weeks, you know. You saw the other note. He wanted to pick up $20,000 in California.

Q All right.

A And you could do that and you could still fulfill your obligations under Piranha Press. So I mean in terms of -- in terms of, did I ever have to say, we're going to do some and take away from others, or something like that, no. I mean, I just -- there's plenty of all to go around for everybody. So that's why I was not concerned that he was going to fulfill his obligations and that he was going to MAX out on honoraria.

Q Did you know that when the year closed on December 31, 1986 that it was -- that he -- you should see to it that he had reached his honorarium limitation?

A Well, in terms of broad outlines of what would the plan be, yeah. I mean part of that was so that he would MAX out on his honoraria and he would fulfill his agreements under Piranha Press. Yeah, I mean that part -- that's part of this here.

I mean much more of the detail of that I didn't do. But I assured him that he would and I thought that was a real easy assurance to give given the amount of requests that we had and his willingness to go speak.

Q I'm missing something because I'm not --

A College.

Q In college?

A In college, yeah. So I mean I don't -- at various incendiary stages of different kinds of things. So he had a tremendous pressure financially to keep up and he did not spend in any extravagant way other than trying to keep his family going and to keep them all educated, and his wife ended up going back to school as well.

So, you know, he was squeezed for money and was looking for other ways to make money and did not come into the Senate as a rich person.

BY MR. ABNEY:

Q Doug, you mentioned that you were trying to cut back on speaking engagements. As I -- Would this have been both in 1985 and 1986, just 1986?

A Well, it took me awhile to figure out the -- sort of get my feet on the ground and get involved with how much was going on. My overall plan to him was to cut back in a number of areas and to focus on certain legislative areas so that he would have accomplishments when he went into the 1988 election.

Q Uh-huh.

A And among other things, I advised him that I thought his speaking was prohibiting him from -- in some ways -- from being as focused as he wanted to be.

And so, I don't know exactly where it happened, but somewhere along the line, I started saying, gee, if you spoke less you would be able to do some of the other things that you would like to do. But he liked to do the speaking.

Q Yeah. And you had -- You knew that there was this agreement with Piranha Press that called on the Senator to make appearances.

A Uh-huh.

Q You didn't know how many appearances he was supposed to make?

A No.

Q You never asked Mr. Mahoney how many appearances he was supposed to make?

A No, I didn't ask exactly. But it wasn't a source of tension for anybody that caused them. I had looked at the contract originally and then I knew that Durenberger was eager to fulfill his part of the agreement. So, even if the requirement had only said you only have to make ten speeches, Durenberger would have made however many he made anyway because he liked doing it.

So, I mean he enjoyed going out and making these speeches and doing this stuff. He was doing two things. He was getting his message out and he was making his money.

Q And if the contract only required him to make ten speeches then you would have thought that he had fulfilled

them, I'm writing the definitive book on healthcare in the future and you're going to want to buy it and this is the publisher. I believe that he said that.

Q Did you ever hear anyone say it was sort of silly for him to be standing there holding up that book and maybe we ought to get that healthcare book written real fast?

A Well, I think there was discussion that the book ought to get written, yeah.

Q And was it tied in any way to the appearances that he was making, the need to write the book?

A Uh-huh.

Q I'm sorry. The answer was?

A Yes.

Q And why was it tied in that way?

A Well, I think that there was discussion that you ought to have broader coverage and the books that you are already contemplating doing, do. So that -- I mean because it was apparent that Durenberger wanted to speak to these health groups, that he wanted to get that book written, and so there were discussions about that, yes.

And that was part of the thing, you know, and I was -- See, I mean, you've got all these things going on and part of it was that these were higher on the Senator's priority -- He thought I could get it all done and I couldn't. And I didn't give these as much priority. So sometimes I wasn't

going along as fast as he had otherwise hoped.

BY MR. BAIRD: (Resuming)

Q Doug, you had mentioned earlier when Wilson was talking to you about your conversation with Bill Canfield and the Ethics Committee and I wanted to point you again to Exhibit 6, page 27 and let you look at that memorandum.

Is that a memorandum you prepared contemporaneously near thereafter to the time you talked to Bill Canfield?

A (Witness examines document.)

Yes.

Q And in the memorandum you say that you're writing the memorandum to the Senator. Would you read the first sentence for me, please?

A "I visited with Bill Canfield, Staff Attorney, Senate Select Committee on Ethics, today concerning our disclosure of outside income."

Q Sentence two.

A "I informed Canfield that at the time of the inception of Piranha Press you had had a conversation with Clinden Lee and had run the details of Piranha Press by him for his approval."

Q Okay. What kind of details did the Senator tell you that he had run by Clinden Lee, do you recall?

A No, I don't recall. I do not.

Q Okay. What kind of details did you run by Bill

Canfield in your conversation with him on February 25, 1986; do you recall?

A I think I tried to put most of the details down here.

Q So if you had told Bill that the groups before whom the Senator was appearing were paying the Senator's publisher for the appearance you would have made a note of that there, correct?

A Say it again.

Q If you had told Bill that day that requests for honorarium appearances that came to the Senator's office were being handled through the contract with the publisher, if you had told him that, you would have made a note of it there; is that what you're saying?

A Well, I didn't -- I don't think the discussion was of those kinds of details.

Q Okay. That's what I'm getting at. The kinds of details that you're talking about were, the Senator says that he got an opinion from the FEC and we do have an opinion from the FEC. Do we need to also get an opinion from you? That's the kind of detail you were talking about?

A Well, it was a little more than that. But I didn't go into the arrangements of how requests were handled with him or any of that.

Q Okay. Or whether the audiences were paying the

publisher for appearances?

A I don't think that was discussed.

Now this memorandum has most of the important parts that I consider the conversation in it. It doesn't have every word that we spoke or every concept that we did. So it's not totally exclusive but it contains the gist of what my conversation was with Bill.

Q Okay. And I just wanted to clarify that you do not know what details the Senator gave Clinden Lee --

A I do not.

Q -- in that conversation? So you could not have related the details that the Senator did give to Clinden Lee?

A No. But, you know, bill seemed to be -- I mean there was -- He understood and recalled that that had been done, seemed familiar with the contact having taken place. So it wasn't like -- kind of like I had to say, there was this conversation and following 15 things were said, because Bill said, yeah, I remember that.

Q He remembered --

A He had an idea that Durenberger had talked to Clinden Lee about that topic.

Q Okay. But he didn't tell you that he knew the details that the Senator had discussed with Clinden?

A He seemed to be familiar with the conversation.

Q You all didn't --

ADDENDUM TO DEPOSITION OF Douglas A. Kelley

DATE OF DEPOSITION April 27, 1989

Page	Line	Incorrect Wording	Correct Wording
85	2	I now recall that there was a discussion concerning the sons' travel. My recollection is that since the sons were not dependents, they were not prohibited from accepting gifts. Later, at time of disclosure, we decided to disclose the trips even though we had not legal obligation to do so.	

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

Douglas A. Kelley
(Signature of Deponent)

Sworn to and subscribed before me this 17th day of May, 1989.

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

Tamara K. Hardy
Notary Public in and for

My Commission expires 8/27/92

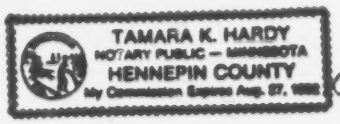
CERTIFICATE BY SIGNATURE

I, the undersigned, DOUGLAS A. KELLEY, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Thursday, April 27, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 540, Embassy Suites, 425 South 7th Street, Minneapolis, Minnesota 55415, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

Douglas A. Kelley
DOUGLAS A. KELLEY

May 17, 1989
(date)

Subscribed and sworn to before me this 17th day of May, 1989.



Tamara K. Hardy
Notary Public
in and for

My Commission expires 8/27/92.

Wilson
5-24-89
41 pp.

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
:
Preliminary Inquiry concerning :
Senator David Durenberger :
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- - - - - - - - - - - - - - - - - -x

Wednesday,
May 24, 1989

Personal Interview/Deposition of:

DOUGLAS A. KELLEY,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 3:43 p.m., at Multifoods Tower City Center, Suite 4150, Minneapolis, Minnesota 55416, before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

VICTOR BAIRD, Esquire
Counsel

Thank you.

Whereupon,

DOUGLAS A. KELLEY

was called for examination by counsel for the Committee, and after having been first duly sworn and instructed of the provisions of Title 18, U.S. Code, Section 1001, was examined and testified as follows:

DIRECT EXAMINATION

BY MR. BAIRD:

Q Okay. The first -- After the two pages where changes were made by you as you read the transcript. You have made a change, have you not, on page 73 beginning at line 3?

A That's correct.

Q I wonder if you could -- Do I need to read to you the question that preceded that so we can sort of -- Would you read the question and tell us what you're talking about there and what the effect of your change is?

(Pause)

MR. KELLEY: The question that was posed to me is on page 72, line 22. "Q I'm sure if it was that trip and I'm having -- If one did come in and it had been from a Piranha Press appearance addressed to the Senator, would you have sent it back and asked them to make the check out to Piranha Press or would you simply have asked the Senator to endorse

the check over to Piranha Press and send it off to Piranha Press?"

"A I don't recall." And then it goes on some more.

Now the explanation that I have offered, and I'm now looking at one of the pages that I signed on May 17, 1989, was because I recalled the gist of the questions that you were asking that evening. It appeared as though, and some of the follow up questions made it appear as though, we may have made a mistake in tracking where that money went. And later, as a matter of fact on the way home, I was thinking more about that trip and it occurred to me that there had been this other sort of intervening event. Which, if you looked at the paperwork, as the Committee looking and doing the investigation looked at the paperwork, would have caused you to conclude that those were all going to be Piranha Press appearances.

Q This trip being the California trip in --

A Right.

Q -- late 1985 and early 1986?

A Correct.

And so, at the time, I recalled that somewhere during the process of setting that trip up there had been a contact with -- the first leg of the trip was with a guy from Puerto Rico-USA and the second leg was with some league lobbyist who was going to set up the California portion of

the trip. I had had a conversation with them at some point.

During the process of setting up the trip, they came back to me and said several of the companies are concerned about this arrangement ahd it is the company that they do not pay speaking fees to anyone other than directly to the Senator. And so they would decline to pay to Piranha Press. In which case they said, we would still like to have the Senator tour our facility and to learn about these matters and would you substitute an honorarium for it instead of making it a Piranha Press appearance.

And I said, well, I'll have to talk with some people about that, but essentially I got back and said, well, they just don't want to do the deal. And the question is, do you want to do it as an honoraria and it was done that way. So if those checks had come in then -- the checks -- and I don't recall which of the contractors it was, but the checks would have come in and they would have been payable to Durenberger. Then Durenberger would have deposited them in his account instead of going to Piranha Press.

Q Okay. Do you recall if there were four defense contractors involved in that?

A Roughly, yes.

Q Do you remember how many of them contacted you and told you they would prefer not to do Piranha Press appearances?

A Well, I think I only had one contact. I don't remember names or whether it was the lead person who was kind of taking the responsibility for ensuring the whole trip. I don't remember who the contact was from but I do remember somebody saying -- and the gist of it was, we're defense contractors and every time we pay a fee to a Senator or to a Congressman we get scrutinized like crazy and we're always being accused of putting undue influence on them, et cetera, et cetera, and so we just prefer to keep this as a straight honoraria deal that everybody will understand.

Q Okay. Was it your understanding that that one appearance before the defense contractor was being cancelled as a Piranha Press appearance?

A Yes.

Q What was your understanding -- Was it your same understanding with respect to all four of those appearances that had been arranged on that trip --

A No.

Q -- before defense contractors?

A I have not seen the documents to know the answer. But I believe that there were like two out of the four, perhaps, that decided not to do it as a Piranha Press engagement. So I would have thought then that some would have been Piranha and some would have been honoraria.

Q Okay. But only one of them contacted you and said

that they would prefer not to do the Piranha Press appearance?

A My best recollection, and I could be wrong about it, that there was a lead lobbyist who was the one who told me about it.

Q Would he have been with one of the corporations involved, do you know?

A I believe so, yes.

Q Does the name Jack Carter ring a bell with you, with TRW?

A It could be. But I don't think I ever met the individual and the name just doesn't stick with me.

Q Okay. Let's look at page 6, Exhibit Four of your deposition. I need you to clarify the contractors that we're talking about.

(Hands Exhibit to the witness.)

BY MR. BAIRD: (Resuming)

Q Would that be Lockheed, Northrup, TRW and Hughes? Do you recall if those are the appearances that were arranged on that trip at some point?

A I don't remember. All I know is that they were going to be defense contractors and that Durenberger was going to go visit secret places and all this kind of stuff. I do remember Lockheed and Northrup. For some reason Hughes and TRW -- I mean, the names just don't strike me. I just

appearances and which ones were going to be handled as book promotion appearances under his agreement with Piranha Press, whether the absence of bright line standard or articulatable standard for making that decision could be a problem?

A No, we never discussed that specifically because I think that we both knew that we would be involved in the okaying of any specific case which would be sent to one or the other. So while we didn't have the standard we would still be there at the decision making time.

Q You never discussed whether or not it might raise a question under the opinion that had been received from the Federal Election Commission if the process by which an appearance request became a book promotion appearance could not be distinguished from the process by which an appearance request was handled as an honorarium?

A No, we didn't discuss the FEC opinion.

Q You and the Senator never discussed that at all? In 1986 --

A By that I mean -- When you say, never at all, I mean obviously we talked about it when he asked me my political judgment and some of those things earlier, but in terms of the niceties, the way you put it, no we did not discuss that.

Q You were, I think you told us, simply evaluating the situation from a political point of view?

A Yes.

Q And in mid-1985 when you came there as his AA he asked you to look at, you took a look at it from a political perspective. You were not asked to evaluate the legal niceties of the situation?

A That's correct.

Q Did there ever come a time when he asked you to evaluate the situation from a legal perspective as opposed to a political?

A No.

Q He has not to this day asked you to do that?

A That's correct.

Q Okay. So in 1986 when -- I think I have my timing right there -- there were several articles that appeared in the Minnesota papers discussing the Senator's arrangement with Piranha Press and the income he was getting from Piranha Press. Is that correct timing on those articles that appeared? The ones that accompanied the Complaint, the articles there.

A I don't recall which articles you're talking about. I remember the -- The most specific articles that I recall occurred after the disclosures in May.

Q Of 19- --

A Of 1986.

Q Of 1986, yes, right there.

A So those articles did talk about how much money he

CERTIFICATE BY SIGNATURE

I, the undersigned, Douglas A. Kelley, do hereby certify that by my signature hereinunder that I have read the foregoing Personal Interview/Deposition of testimony given by me on Wednesday, May 24, 1989, in re: Preliminary Inquiry Concerning Senator David Durenberger, held at Multifoods Tower City Center, Suite 4150, Minneapolis, Minnesota 55416, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that said testimony is true to the best of my knowledge.

Douglas A. Kelley

DOUGLAS A. KELLEY

June 4, 1989

(date)

Subscribed and sworn to before me this 4th day of June, 1989.

Phyllis E. Riedler

Notary Public

In and for Hennepin Co.

State of Minnesota

My Commission expires:

May 25, 1991

PHYLLIS E. RIEDLER
NOTARY PUBLIC - MINNESOTA
HENNEPIN COUNTY
My Commission Expires May 25, 1991

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5 hrs

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
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Preliminary Inquiry Concerning :
Senator David Durenberger :
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- - - - - - - - - - - - - - - - - - x

Suite 540
Embassy Suites
425 South 7th Street
Minneapolis, Minnesota 55415

Thursday,
April 27, 1989

Personal Interview/Deposition of:

MICHAEL C. MAHONEY,

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 1:10 p.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Office of Special Investigations
General Accounting Office

SPECIAL
COUNSEL
HEARING
EX. 442

was writing a book, "Neither Madmen," or did you?

A No, I did not.

Q So the first you heard of a book, it was already a tangible item that you could put your hands around? Is that --

A That's my understanding, but I don't have -- I didn't see the book. I don't have knowledge that it existed. There were discussions about the book, and I'm presuming that the book existed.

Q Okay. Well, how did you -- what discussions do you first recall concerning the book and with whom were those discussions?

A My general recollection of the first discussions occurred -- and, again, I might get the years wrong, but it occurred in approximately July or August of 1985, I believe. And that discussion was --

Q How about '84? Would that --

A '84? Okay. It could be '84.

And that discussion was with Tom Horner, who was then the Chief of Staff to Senator Durenberger in Washington.

And our discussions were about trying to take three specific concerns that the Senator had and the staff had for him, the Volunteer Committee, specifically, had for him. And that was to develop a national image; that is, a

broader base of constituents.

And to -- the Senator, particularly, had an interest in disseminating his ideas and views on various subjects of concern to him.

And, finally, since he had written one book, which seemed to have drawn some attention, he had considered writing other books, and that that may be a means of advancing those two and, at the same time, hitting the third interest, which was to, if possible, make some money because his financial needs were such that he could use the income.

So the discussion was: Did we, as lawyers, see any opportunity for advancement of those three ideas and, specifically, if those ideas were to be advanced, how they could be done in a manner which did not violate the honorarium limitations. That was the first discussion.

Q Okay. And that was with?

A I believe it was with Tom Horner.

Q Tom Horner.

A That's my recollection.

Q And how soon thereafter would you have discussed the matter with the Senator? Do you know?

A No. I have a general recollection that -- but not a specific one, a general recollection that the Senator and I have talked about it. I can't recall if it was after

having done the research or before doing the research. It was a general sense that the Senator and I had talked about it. And I specifically recall telling him that we had completed the research.

But your question was: Did I talk to him before we completed the research? And I don't recall that.

BY MR. ABNEY:

Q Research into what?

A The legal issues relative to honorarium limitations with respect to sales of books, speeches, presentations.

We had three specific items. One, was it possible to use the existing book and the possibility of future books to advance the Senator's national constituency? Could he have a broader base of support? Should he do another book? And should he do some speeches and presentations?

Second, could he advance his ideas and concepts by means of a book? Since "Madmen Nor Messiah" advanced some ideas, would other books advance more ideas?

And, finally, could those two be put together in such a way that the Senator could receive some income and not violate any honorarium limitations?

Now, I don't recall whether the specific focus was honorarium limitations, but it was: What are the basic

17

But here there is a narrowly prescribed form of conduct, and that narrowly prescribed form of conduct--this is from memory now--was that income from articles and speeches was honorarium. And for these purposes, honorarium was limited to a certain amount. Therefore, non-honorarium was not limited.

So we determined what the rules were. And we said, "It appears to us that should the Senator have a publisher who would publish this book and any other books, it would fit into the broad category of not prohibited income."

And then having said that, our job was to say, "All right. To meet these three goals, we could enter into a contract with the then publisher Piranha Press or others." And we had focused on other large publishers to accomplish this same end.

And we had -- so I believed our assignment was to advise as to what the possible choices were and then to allow them to pick up the possible choices and see how the pieces would fit together and choose a course of conduct.

Q Yes. At the time of the Senator's request, had you had experience in matters before the Federal Election Commission?

A No, none.

Q No Federal Election --

A Right.

Q -- Commission experience?

A No.

Q Had you ever written an agreement between an author and a publisher?

A Had I specifically?

Q Yes.

A Michael Mahoney? No, I had not.

Q So did you do the actual research yourself or did you then assign it to someone else in your firm?

A I did not do the research. I assigned it to Donna Hanbery, who I believed had done, on behalf of clients and herself, contracts between authors and publishers. And -- but I believe she had not had any experience either before the Federal Election Commission.

Q Okay. So you assigned Donna to do the research when --

A Correct.

Q Did she come back with you with materials that the two of you were to review together?

A I don't remember doing it that way. I believe we did it as a discussion item, Donna's research. And she was the analyst and verbally relayed to me her conclusions, and we talked it through and came to the conclusions I've just described. I don't remember a memo from her, for example.

Q Yes.

A I don't know if I went through these drafts. But certainly before it was submitted, I did, indeed, look at it and review it.

Q Did you review the contract at this point, the preliminary draft of the contract?

A I don't recall doing it. This may have been given entirely to Donna to negotiate with Diamond.

Q At this point --

A But I could have reviewed it.

Q Okay.

A I don't recall.

Q At this point, prior to your having submitted a request to the Federal Election Commission, what was your understanding of what the basic agreement was to be between the Senator and his publisher, Piranha Press?

A I get confused between what I now understand and what I then understood. So it's very hard for me to separate today from five years ago --

Q Yes.

A -- four years ago, whatever it was.

My general understanding of what we had agreed to at the time we submitted it was that the publisher, the Piranha Press, a division of Northwest Publication, would be the exclusive publisher of the Senator's works, and that

the publisher would be responsible for promoting the works of the books, but that the Senator would be responsible for promoting the books and the publisher, the concept being that the publisher would be able to move up in the market, and for which the Senator would be paid a royalty from the sale of books and a fixed fee relative to the contract which was being negotiated; that is, was a sum of money that would be paid, and that there would be a number of appearances made, and that Diamond would get all the benefit. He suffered all the risk, the Senator's -- except for the cost of paying the Senator.

So the business deal, as I understood it, was Diamond would take the risk that he'd be able to sell enough books and/or use the Senator's appearances to make a sufficient sum of money to pay the Senator $100,000, 50 and 50, and make money from this vehicle, as well as hopefully move into a broader base of book promotion.

That's what I believe the deal was as we were putting it together, but, again, I get confused between how it came out and how it was proposed.

Q Was the idea of having promotional appearances by the Senator for which -- was that an idea that came to you from the Senator's office or is that an idea that your office generated in response to looking into the questions presented to you by the Senator, questions --

letter, which I've seen before, which we sent to the Federal Election Commission.

Q Cover letter. What was sent to the Federal Election Commission with that letter?

A Maybe this is it. I think this is it.

That helped. Your question just helps.

Q Okay.

A I think this is what we submitted requesting an opinion as to what constituted honoraria. Yes, that's what this is.

And this, I believe, reflects the work that we did relative to the research that we pointed to earlier as to our conclusion that there were two forms of exceptions: stipend and income from books.

Q And who arrived at the decision to seek the FEC opinion? Was that your decision or Donna Hanbery's or the Senator's?

A Well, we reached the -- as lawyers, we reached the conclusion that we -- since it was available, we should ask for it. And we counseled with our client and got their go-ahead.

Q Okay.

A So if that's reaching a decision, it was all of us reached the decision.

Q Okay. And did you draft this letter to the FEC

Q And your understanding with Senator Durenberger, you had conversations with the Senator in which he conveyed to you that it was his understanding that he was required to make 24 appearances, no more, no less, and that he was --

A No, no. My conversation with the Senator -- I did not have that conversation with the Senator.

Q Yes.

A I don't remember any conversation with the Senator in which I conveyed to him that he had a specific number of appearances that he had to make. I had a general conversation in which I said to him, "This contract has been now agreed to. You've agreed to make appearances. You need to follow the contract. And I believe that the number of appearances that you have to make is going to be subject to review. And so you've got to" -- "review"; that is, Diamond would watch it and that Diamond would make sure he had sold books, sufficient books, generated sufficient revenues, and that the substance of this business deal would be only as good as the money flowing to Diamond. That is, if Diamond was making $1,000 a year, he would be hard pressed to be paying the 50. So I said, "You've got to pay attention to your obligations under this contract."

We never had a specific conversation about 24, 25.

he could from those appearances, the selling of books being one that you thought would be a primary means of generating income to him? Is that correct?

A Correct.

Q From the appearances? He would sell books at those appearances?

A Correct.

Q What did you -- I'm sorry. Go ahead. I didn't mean to interrupt.

A I didn't know if he would sell books at the appearances, but the appearances would generate sales of books.

Q How?

A In my head, it would be a sales pitch like this: "Having talked to you about my time in the Senate, my views of health" or "defense" or "whatever we've talked about today, if you want to know more about my views and how I, as a Senator, operate and think, you'll find it in 'Madmen Nor Messiahs'" or subsequent books.

And so I didn't conceive then, but I didn't say it wouldn't happen, that there would be displays of books outside. I just didn't know how he would do it. I really didn't know how that would come together.

Q And you really didn't care that much; is that correct?

A Yes.

Q -- you got involved?

A Yes.

Q So there would have been some history, if you thought it was out in '83, some history of sales of that book well prior to 1985; right?

A Yes.

Q So --

A But the book didn't come out until -- my years are not that tight. It didn't come out until September of '84.

Q Okay. How about the appearances? How did the contract progress as far as the appearances by the Senator?

A There were appearances. I don't think we were greatly involved in the early appearances at all. I think that they happened the way -- whatever way they were supposed to happen, they happened. And --

BY MR. ABNEY:

Q You mean Diamond arranged them or --

A I don't know. I don't know if Diamond arranged them or people called the Senator, called the Senate Office, how they came about in the first few appearances. I don't remember. That's 10 or so.

But I don't think we were greatly aware of what activity was going on and how it was working. But we came

to get involved in it later because I got calls from people who would say things like "I don't understand what's going on. This isn't clear to me. What's the basis? How's the amount? I called Diamond's office, and I don't -- it's just not clear."

And so I remember, whether it was one conversation or a series of, conversations in which I talked to -- I think it was Doug Kelley, but I'm not sure now who was in the office. And he said, "This is going to get -- this is going to get messy because Diamond's not -- his communicative skills are nil. And I'm concerned that we either have to terminate" --

Q I'm sorry?

A "We're either going to have to terminate the contract or we're going to have to improve the communications."

And so sort of by the forward fumble, we came upon the termination that when an appearance was going to be made, that we would get involved to make sure that, on behalf of Diamond, the communications got communicated.

And that's when I contacted Diamond and said, "Look, we'll do this for you, but we want to have our costs covered because we're the Senator's lawyer. And we're not going to -- it's not going to cost him any more money. So if you'll allow us to communicate for you, we'll

communicate for you as your agent, not as your lawyer, but as your agent."

And so a system was worked out that sort of came together that we would, on behalf of Piranha, prepare a letter, send a letter to the group and say, "Diamond has exclusive rights to this time. Diamond will make the Senator available. You have to work out the fees for the appearance with Diamond. And all money has to be paid to Diamond. No money may be paid to the Senator."

Q It's your recollection that this came to your attention about the time Doug Kelley became the Senator's AA?

A Well, I -- '85. I don't remember when Doug came.

Q Doug came to work about May of '85?

MR. FULLER: May of '85.

THE WITNESS: Yeah, that's about right. May of '85.

BY MR. ABNEY:

Q So prior to that time, you would not have been involved in it?

A I don't recall any -- well, I have a general sense that, for a while, there was no involvement. My sense was that whatever was supposed to be being done was done. Diamond was out selling books and promoting books and trying to get it done with other publishers and book

Minneapolis for 2,000 was not --

Q 2,000. So if that kind of thing came in, you could approve it without talking to Gary?

A I suppose. I suppose, in theory, but he got all --

Q How did it work, in fact?

A Gary had said, "I will accept appearances at $2,000." And so when people wrote in and they had been given a schedule of time, then the process was to simply send a letter and a copy to Diamond. So Diamond got everything and Diamond basically approved it by setting up the system and by -- when he saw the copy, basically signing all credits.

BY MR. ABNEY:

Q He would approve it? Was his signature on the letter? Would that constitute the approval?

A No. My understanding was that Diamond had already approved any appearance at 2 and any appearance at 5. And then copies were sent to him.

I don't even remember how we did that. I don't remember if he looked at them or didn't look at them or -- I don't remember.

BY MR. BAIRD: (Resuming)

Q So the letters that went out to the potential sponsors could have been signed, Gary Diamond's signature

could have been signed, by someone in your office?

A Oh, now, you're -- no. I think what we did was we prepared the letters and sent them to Diamond.

Q Yes. That's what I thought you had told us.

A Thanks.

Q And I was getting confused here.

A Well, I'm confused, so -- no.

I think we simply typed them and then sent them to Gary.

Q Okay.

A Then Gary marked them on his calendar. Then he mailed them out.

Q And is this essentially how it worked over the entire two-year period?

A Yes.

Q Requests would come in to the Senator, be sent up, and be handled from there by your office?

A As simple as it may sound, my understanding of the way it was supposed to work, once we kind of figured out what some of the kinks were, people who wanted to have the Senator appear before them --

BY MR. ABNEY:

Q To promote his book?

A No. I don't think it was -- I don't think it was that clear and simple. It was that people requested his --

Q People who wrote in and said, "I want to give you an honorarium"?

A Some, no doubt. Some others didn't say it that clearly. They said, "We want the Senator."

I think a decision was made as to which would be Piranha. I don't presume to get into their head as to how they did that.

Once that decision was made, what was supposed to happen was the Washington's office -- the Washington office or any scheduling office was to simply mark -- they had to function in terms of marking the calendar. Otherwise, it would all get screwed up. And there, their involvement was to have come to an end because, since they didn't understand it, in an effort to be nice, they would say too much or too little. It was supposed to be off to Diamond. So it had to go -- it had to be calendared there.

(A previously unmentioned document was marked for identification as Exhibit No. 3.)

BY MR. BAIRD: (Resuming)

Q Yes. Let me let you look at Exhibit 3. And if you would just accept my representation to you that these are materials that were provided to us by the Senator's office? And I just went through and selected a sample of

Q -- early in the process. Somebody is offering an honorarium. They're asking the Senator to come for an honorarium appearance.

A Right.

Q There's, as I see it, no discussion of books or anything there. And this is being referred to you for scheduling under a book promotion contract for the Senator.

A Right.

Q Did that raise any question in your mind -- since you had sought the FEC's opinion to sort of distinguish for you honorarium appearances from the kind that you wanted to make, did this raise any additional questions in your mind relative to the scope of the FEC's opinion?

A No. And my analysis --

Q Why not?

Your analysis? I'm trying -- we're running short. The reason I'm sort of running my questions quickly is because I want --

A And I'm taking my time so that I can --

MR. ABNEY: We can stay here all night. We're with you.

THE WITNESS: Calling it an "honorarium" doesn't make it so.

MR. BAIRD: Right.

THE WITNESS: And I soon came to understand that

that was a common reference to amount of money paid for anybody's appearance. And it began to develop a parlance that was used fairly universally for an amount of money that was paid for somebody to appear, and came to see it in other contexts as well as elected officials. So calling it an "honorarium," to me, didn't make it an honorarium.

And when someone said, "What does this mean?"; we said, "This is not an arrangement where the Senator comes to appear, with no strings attached. He has to appear under the limitations that we sought." That is, he is going to be promoting books. He is going to be promoting a publisher. And the money paid cannot go to him. The money goes to a publisher.

BY MR. ABNEY:

Q And he had to promote that book?

A He had to promote the book.

Q And he had to promote that publisher? And if he didn't do that, it was not a book promotion appearance?

A That's right. I mean, the basic -- if the Senator didn't, by doing something -- and there's all kinds of subtle ways that you can promote your books. But he had to do something in this context to promote books. So whether he held it up, pointed to it, and/or they were laying on the table, or there was a sign on the wall, or -- because we -- I remember some discussions in which it was

-- they clearly objected to putting a table. So we said, "All right. Then what we'll do is we'll put the poster on the podium" or "We'll just have the books on the side."

Q Who said "All right. We'll do that"?

A I don't remember.

Q Did Gary Diamond say that?

A I don't remember. I remember a discussion about folk saying, "We don't want to have a hoopla about the promotion of books."

(Off the record.)

BY MR. BAIRD: (Resuming)

Q So did you advise the Senator at any time that any of the things that you mentioned, holding up a book that he published, having the books that he published in the room, four or five of them, or having a poster somewhere around where he was appearing, that any of those things would be sufficient to make what might be an honorarium appearance become a book promotion appearance?

A No.

Q What did you advise him in that regard?

A We've been through it now a number of times. What I told him was "There's a legal distinction between honorarium and other forms of revenue," and that "Other forms of revenue which are acceptable are royalties from the sale of books and a stipend from appearances."

Q Do you recall a conversation with Tom Horner in which Tom suggested to you that there might be a need for a new FEC opinion because the appearance fees were to be paid by the audiences before which the Senator was speaking and because the referrals of honorarium requests were to be made from the Senator's office to Piranha?

A No.

Q If Tom Horner said that such a conversation occurred, would you say that it did not?

A That specific narrow limitation, yes, I would say that conversation did not occur. Tom and I had a conversation in which Tom talked about the political ramifications, in which Tom talked to me about, you know, did -- but I don't have a current recollection of any conversation with Tom.

When was this supposed to have occurred? Do you have a time reference?

Q In late 1984, early 1985.

A No. I recall a concerned conversation with Tom about the political ramifications, but not about the legal -- but not about whether or not our opinion was good and that the facts submitted were good. No.

Q No conversation about these two relevant -- these two facts might make the FEC opinion questionable in some way and that maybe you ought to get a -- go to the FEC and

what that meant: Well, this is a book promotion arrangement. This is his publisher. You're going to have to pay his publisher. It could be $1,000. It could be $2,000. And that's where we -- that's part of the communication that was very confusing and misleading.

So that was part of what Diamond was supposed to do. And we stepped in and said, "Gary, you're not doing it right." So we have to make sure this is communicated correctly.

Because my understanding was: Once a determination was made that the Senator would not make the appearance either as just a constituency appearance or what you would call an "honorarium" appearance, it then was in the prerogative of the court at Piranha Press. They had total complete control, discretion except for available time, which was the Senator's. Then it was then up to Piranha Press to cut a deal under the contract, negotiate the fees, collect the money. The Senator had an obligation to then appear.

Is that it? I'm trying to go beyond what you were focusing on.

Q I understand.

If Piranha Press, then, was pretty bad at cutting a deal on a particular appearance and, in fact, the entity said, "Hey, we'd love to have the Senator appear, but we

don't want you to set up your book stand. We don't want you to mention the publisher. We don't want you to mention the book," and Gary Diamond said, "Okay. I'll accept that, but it's still $5,000," and he signs off on it, is that a book promotion appearance or not?

A As you characterize it, with nothing more, no, I don't think it is. And, as you characterize it, if those are the only facts that we have to go on, --

Q Yes.

A -- no, I don't think it is. You said, if I heard you, there's no promotion of the publisher --

Q Yes.

A -- and no reference at all to the books.

Q All right. Now, the Senator gets $3,000 for that.

A Well, Diamond gets 3,000.

Q Diamond gets $5,000.

A 5. Okay.

Q Mr. Diamcnd puts that money in his account. He draws out $3,000, and he gives it to the Senator. Is that an honorarium to the Senator? What is that?

A It depends upon if the 3,000 is paid under an arrangement that's $3,000 monthly as opposed to 12.5 quarterly. Then, but for the issue of whether or not it's book promotion--and we have to get to that issue--or

didn't pay particular attention to money.

Q Did you know whether or not -- did he ever discuss with you the effect that it had on his financial affairs for there to be a limit placed on the honoraria that he could --

A Yes.

Q -- honorarium income he could keep?

A Yes.

Q What did he tell you about that?

A It was a general discussion about the honorarium limits have been -- well, there are honorarium limits and that will have an adverse effect on his income. I mean, if it was 93,000 in '83, or whatever year you said, '84, that the limitation would mean a limitation on his income. He would not have that same income.

Q And did he discuss with you what effect that would have on his financial standing?

A No. I mean -- no. He said it would -- it would have an effect.

Q Yes.

A And it was not a good effect because it was --

Q Right. Was one of the purposes of trying to go forward with this contract to offset the effect of that loss of honorarium income?

A I think it was.

contract. We negotiated this letter with Diamond.

Q You negotiated the terms of that with Diamond?

A Right. Absolutely.

Q Okay. And you did that as the Senator's lawyer?

A Yes.

Q Okay. So why would the Senator care whether Gary Diamond, as publisher, gave him the tickets up front or whether the sponsor gave him the tickets up front?

A The only reason the Senator would care is if somebody wanted to use the Senator's office for anything other than scheduling, such as "Go buy the ticket and we'll reimburse you."

Now, most travel arrangements made by the Senate for the Senator were arranged through their offices, and they had to use their telephone and their time to make travel arrangements. So the Senator would care if his staff was making travel arrangements, which they didn't do.

Q With the handwritten Exhibit Number 7, also there's a typed Exhibit 9. But for purposes of this deposition, this is Exhibit 7, Page 1 and 2.

Is this the -- I want to make it a little bit clear here. Is this the typed letter that your office would prepare each time that you, as Piranha Press' agent, had reached an agreement with a sponsor for an appearance?

A I believe so. It may have changed from

time-to-time, but this looks like it.

Q This is one of the forms that would be used?

A Yes.

Q Okay. And your office would fill in the blanks, essentially, on this; right?

A Type them.

Q You'd type them and --

A Send them to Gary.

Q -- send them to Gary without -- and Gary would put his signature on and mail it on to the sponsor?

A That's what I recall.

Q Your understanding, anyway?

A That's what I believe happened.

Q Okay.

A You look confused about the travel thing, about the --

MR. ABNEY: Well, I --

THE WITNESS: I don't want to get off of it if you still have some questions about it.

MR. ABNEY: I guess I'm just trying to understand.

BY MR. ABNEY:

Q The notion was that these travel expenses are going to be provided. They're going to be provided by the organization for which the Senator was making a promotional

discussing some subject to which one of the Senator's books related?

A Ask me that again.

Q Did you --

A My brain is starting to go. Did I ever?

Q Yes. Could a Piranha Press book promotion appearance occur where the Senator simply goes--Wilson asked you something close to this--the Senator goes and talks about a subject which is unrelated to either of the two books that he has published?

A No. I didn't have that discussion with him. Did I ever have a discussion with him in which I told him that? No, I did not.

Q So did you ever discuss with him the idea that the subject matter that the Senator was going to talk about to the group was a factor at all in deciding whether or not it could be a book promotion appearance?

A Well, if you mean, within subject matter, did the publisher or the books have to come up as part of the subject matter, yes. I had that discussion, in which I said --

Q Who did you tell this to?

A Well, I had a conversation with the Senator. I had a conversation with Tom. And I had a conversation with Doug, in which I said, "You all understand the nature of

our contract. And you understand the nature of our opinion. And that's what we have. And, as we stray from that, if you stray from it, it's not as clear. So subject matter has to include promoting the publisher and the books."

BY MR. ABNEY:

Q And it was a question, really, of form, in a sense, that there had to be a reference either to the publisher or to the book, and if that was all there was in the speech that was related to Piranha Press, he said, "I'm here on behalf of Piranha Press, and I've written this book. Now, I want to talk to you. I've written this book, 'Neither Madmen Nor Messiahs.' Now, I want to talk to you about the Tax Code," that's a Piranha Press appearance?

A Yes. I'd like to characterize it a little bit differently. We've all seen the appearances on television when somebody comes on and they talk about their uncle and their aunt and what they're doing and driving trucks. Then they say, "Well, what else have you been doing?"

"Well, I wrote a book."

And so it's salesmanship at its -- at a high level. It's how do you -- first, they want him because he is a celebrity. So first --

Q They want him because he is a senator?

A They want him -- well, for whatever reason they

hotel promotes itself with the emblem on the podium. And that's, nonetheless, a promotion.

And so we had discussions with people about what form of promotion was inappropriate for the group. And we tried very much to tailor the promotion consistent with the group.

Q You would have discussions with the group and then you would go back and have discussions with the Senator?

A No.

Q Who?

A The nature would be the letter would go. People would call up, and they'd want two things. One, this is not going to be a book promotion? We said absolutely it is going to be a book promotion. "If you have any doubts, he's not coming."

Q Did you tell them what the difference was between a book promotion and --

A Yes.

Q -- an honorarium appearance?

A At an appearance that's not, books won't be discussed. At this one, there may be books in the hall, books on display, notice, handing of -- holding of books. There will be a promotion of the publisher and books.

"So you need to understand that if you think this

ADDENDUM TO DEPOSITION OF Michael C. Mahoney

DATE OF DEPOSITION April 27, 1989

Page	Line	Incorrect Wording	Correct Wording
14	35	Hardin	Ollsson
32	12	Senator	But Not to the Publisher
35	35	el americano	clermosynary
131	10	Save	I don't remember

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

Michael C. Mahoney
(Signature of Deponent)

Sworn to and subscribed before me this 17th day of May, 1989.

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

Tamara K. Hardy
Notary Public in and for

My Commission expires _____.

CERTIFICATE BY SIGNATURE

I, the undersigned, MICHAEL C. MAHONEY, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Thursday, April 27, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 540, Embassy Suites, 425 South 7th Street, Minneapolis, Minnesota 55415, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

Michael C. Mahoney

MICHAEL C. MAHONEY

May 17, 1989
(date)

Subscribed and sworn to before me this 17 day of May, 1989.

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY

Tamara K. Hardy
Notary Public
in and for

My Commission expires _____.

TRANSCRIPT OF PROCEEDINGS

UNITED STATES SENATE

SELECT COMMITTEE ON ETHICS

- -x
:
IN THE MATTER OF: :
:
PRELIMINARY INQUIRY CONCERNING :
SENATOR DAVID DURENBERGER :
:
- -x

DEPOSITION OF MICHAEL C. MAHONEY

(CONTINUED)

[illegible]

Washington, D. C.

Tuesday, April 17, 1990

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SPECIAL COUNSEL HEARING EX. 443

Q You previously received a subpoena from the committee?

A Yes.

Q And responded to that?

A Yes.

Q Do I understand correctly that you served as counsel to Senator Durenberger in connection with certain transactions involving his condominium in the 1983 to '89 time frame?

A '84, I believe.

Q Let me ask --

A No. '83 is correct.

Q When did you first learn of the condominium?

A I may have heard of it before I was actually asked to do anything in connection with it.

Q And when were you first asked to do anything in connection with it?

A My recollection is in the last part of '83, November or December of '83.

Q What were you asked to do at that time?

A We were asked by Senator Durenberger to basically close a partnership agreement that he had described to us

that he had entered into with Roger Scherer.

Q Could you tell us, please, how the partnership agreement had been described, was described to you by the Senator?

A It was a very brief meeting. And I would like to remark at the beginning, my recollection of most of this is very, very foggy. It was so long ago I have some memories of certain transactions that are pretty good but others are fairly foggy and hazy.

My memory of this is that we had a brief meeting in my office, at which the Senator said he had entered into a partnership agreement with Roger Scherer and he had asked that it be taken care of and closed, but it hadn't been done, would we please take care of closing that transaction, basically finishing that which had already been undertaken.

And I said we would. I think at that meeting there was a lawyer in my office named David Steingart. I think there were three of us present.

Q Was this the first legal work that you had done for the Senator?

A I think it was, but I can't be certain.

Q I believe you indicated that the Senator -- this

was a personal meeting between the Senator, yourself, and Mr. Steingart at your office; is that right?

A I think so.

Q Was the Senator present? Are you certain that the Senator was present at this meeting?

A I am not certain, but that is how I think it happened. That's how I remember it right now.

Q And the Senator indicated to you that he had previously asked someone else to do this partnership closing; is that right?

A Yes.

Q Who was that?

A I believe that there were two lawyers who had been retained: one, Randy Johnson; and the other, Richard Langlais -- L-a-n-g-l-a-i-s. I did not know Langlais. I had met Randy Johnson.

Q In what connection?

A I don't remember.

Q What was the partnership arrangement or deal as it was described to you by the Senator?

A The description was fairly short and curt, and my memory is that the Senator he and Roger Scherer had agreed

to combine their condominium units into a joint form of ownership and would share the expenses. And I believe we were told that the partnership agreement had been drafted but that it had not been closed.

Q And what do you mean when you say it had not been closed? What is your understanding of that activity?

A It had not been executed; the partnership agreement had not been executed.

Q Was it your understanding that the Senator had approved the partnership agreement that had been written?

A The basic terms of it, yes.

Q Did the Senator indicate why the agreement had not been closed?

A No. He just indicated a sense of frustration that he had wanted it to be done and it hadn't been done and here it was December, and just asked if we could please finish it up.

Q Did he describe to you his purpose in entering into the agreement?

A I don't remember any discussion about -- about any of his intentions or purpose.

Q How about Mr. Scherer's?

A I recall discussions about the residence change, but not about changing it. I don't recall anything before it actually was moved.

Q Did you advise the Senator to change his voting registration to Avon?

A No. No.

Q Let me ask you to look, please, at Exhibit 3. I would like you to look at the attachment to that and tell me if you have seen this partnership agreement before?

A I can't be certain, but it looks very much like a copy that we have in our files, which I believe came from Langlais' office. I cannot be certain that I have seen this copy before.

Q But you have seen previously a partnership agreement prepared by Mr. Langlais or someone in his office for the Senator?

A I believe it came from Langlais. It looks like this one.

Q Did you draft a partnership agreement for the Senator in connection with condominiums?

A I didn't actually draft it.

Q Who did?

A I am sorry. What was the question?

Q Do you remember having a conversation to this effect with somebody on the Senator's staff?

A No.

Q Do you know whether as of January '84 Mr. Steingart had drafted a partnership agreement?

A No, I don't know whether it was done then.

Q You are aware that a lease was prepared between the partnership and the Senator for the Senator's former condominium Unit 603?

A Yes.

Q That lease is part of Exhibit 11. You might want to refer to that, the second-to-last page of that exhibit.

Were you instructed to draft this lease as part of your original instructions by the Senator in this matter?

A I don't recall.

Q Do you recall whether the lease was part of the transaction from the outset, though? Was that your understanding?

A I think so.

Q It wasn't an idea that you came up with, was it?

A I don't recall coming up with it.

Q Or one that Mr. Steingart came up with?

A I don't think so.

Q As the transaction was originally described to you, did it anticipate that the Senator would continue to stay in Unit 603? Was that your understanding? Unit 603?

A That is his unit?

Q Right.

A I think so.

Q How were the terms of the lease arrived at, Mr. Mahoney?

A I don't know.

Q Do you know how the rental figure was arrived at?

A No. I don't know.

Q Were you provided that figure by somebody, or did you or Mr. Steingart arrive at it?

A I presume we were given that information.

Q By whom?

A I presume by the Senator and/or Roger Scherer.

Q How many conversations did you have with the Senator about this transaction during this time period?

A One or two.

Q Were they personal meetings or telephone

earlier, that there was reimbursement going to be claimed. But it was not something that I focused on, paid any attention to. I wasn't asked to pay any attention to it.

So the sense of the question I am hearing from you is: Didn't you understand that reimbursement was driving this deal? And I can't say that.

Q Are you saying that you just essentially viewed your role as just doing the paperwork that was necessary to accomplish the transaction which had been brought to you?

A That is a substantial part of it, yes. I viewed our role, my role, our firm's role, David Steingart's role -- he was a CPA -- as principally responsible for what we described and not being asked to pass upon review on any of the reimbursement aspects.

Q Did you understand that there was any other lawyer who was so advising the Senator?

A My sense of it was that Randy Johnson was passing upon or otherwise reviewing that.

BY MS. WETZEL:

Q When the Senator first came to you in December of '84 , a partnership agreement had not been executed; is that right?

A '83? '84?

Q I'm sorry. '83.

A A partnership agreement had not been executed? T that is my understanding.

Q He was coming to you, in part, because he was frustrated about that fact; is that right?

A Right.

Q And do you know when the partnership agreement was drafted by Mr. Steingart?

A No, I don't.

Q Do you know when it was executed?

A No, I don't. I have a general time frame.

Q The general time frame then would be?

A Sometime between the end of December and early January or February, sometime in that 90-day period, the end of December, first part of February.

But I don't know if it was executed at the end of December or January or February. On the one hand I have seen things that indicated it was signed on December 30, and I just --

Q Let me ask for you to look at Exhibit 7. This is a letter to you from Lori Krage of the Senator's office.

Steingart told me the Senator wanted the name changed to the 603-703 or whatever it ultimately became, that Association.

Q Let me ask you to look again in Exhibit 11. If you flip past the partnership agreement --

A Past the agreement?

Q Yes.

A Tab 4?

Q Now you are a little too far. Come back a little bit.

There is a page entitled "Amendment to Partnership Agreement."

A I have seen it before. I know what you're talking about. Yes.

Q Am I correct, if you look at the bottom of the page on the left-hand side, there is a series of numbers that is a tag line of some sort that reflects your word processing system. Is that right?

A Yes.

Q Would I be correct in reading the last several digits of that to mean that this document was prepared on March 28, 1984?

A Well, you can't always tell, but --

Q Is that how you would read that line?

A But generally it reflects the date the document was drafted. But you cannot always tell that that is the date that it was last drawn.

Q Does the numeral 1 at the very end of that line indicate to you that this was a first draft of the document?

A Yes. Generally.

Q Would you read the series of numbers as saying that this document was drafted March 28, 1984?

A Yes.

Q Turning to the next document in this set, this is a quit claim deed. Was this prepared by your office?

A I believe it was.

Q How did it come to be signed by Mr. Johnson?

A I don't know.

Q Did you send it to Mr. Johnson for signature?

A I don't think so.

Q Do you believe that Mr. Steingart did?

A I think so, but I don't know.

Q Based on all of your testimony thus far, would I be right in understanding that the notary portion of this document is incorrect and that the Senator's and his wife's

signature were not affixed to the document on July 28, 1983?

A Yes, that is correct.

Q Would the same thing be true for the quit claim deed, which is slightly further along in that exhibit, reflecting the deeding of the Scherers' condominium to the partnership? That too was not signed on July 28, 1983?

A I don't think so.

Q But it couldn't be and be consistent with what you have said in this deposition today.

A My understanding is that we prepared this and, therefore, it couldn't have been.

Q You prepared it sometime subsequent to December 30, 1983?

A Yes.

Q If you would turn to the next document in that set, certificate of real estate value. This too would have been prepared sometime subsequent to December 30, 1983?

A I believe so.

Q So it too could not have been signed by the Senator on July 28, 1983?

A I believe that is correct.

Q The same question as to the next certificate,

which was signed by Mr. Scherer?

A Same answer.

Q It too was prepared sometime subsequent to December 30, 1984 -- I'm sorry, 1983?

A Yes.

Q And then if you turn to the two affidavits, purchasers of registered land, one executed by Mr. Scherer and the second one executed by Senator Durenberger, were these also prepared by your office sometime subsequent to December 30, 1983?

A I think so.

Q And they would therefore be signed by Mr. Scherer and the Senator sometime subsequent to December 30, 1983?

A I think so.

Q Finally, as to the lease, which is part of this set, this was also prepared by your office sometime after December 30, 1983?

A Again, I think so.

Q You wouldn't have done this work prior to having been retained by the Senator at the end of December, would you?

A Correct.

Q So this too would have been signed by both Mr. Scherer and the Senator sometime after December 30, 1983?

A Again, with respect to each on December 30, it is possible that the Senator signed some of the items on December 30. But my sense is that it was either on December 30 or a few days before.

And so I am testifying that my understanding is that the documents -- these documents that I believe were prepared by us -- could not have been signed until after they were prepared, the last part of December of '83.

Q You would have reviewed each of these before they were sent to the Senator, wouldn't you?

A I don't know. I presume I did but --

Q Consistent with your usual practice, you presume you would have?

A I -- I am just not sure.

A Mr. Steingart was fairly new to your firm at this time?

A Yes.

Q Was he yet admitted to the bar?

A I don't know.

Mr. Overgaard?

A No. This talks about 1985?

Q Are you referring now to Exhibit 24?

A Yes -- well --

Q Exhibit 24 is a piece of paper bearing the date July 18, 1985. Exhibit 16 is a memo to Senator Durenberger from Heidi, presumably Heidi Shaw in his office, dated May 2, 1985.

(Pause.)

A Let me say I recall an American Express problem, but I don't recall anything -- and all I recall is something about American Express. Something about difficulty in paying them.

Q Was this one of the Senator's American Express bills?

A I don't know if it was the Senator's or the Volunteer Committee's American Express bill.

Q Why would your office have become involved in either matter?

A I don't know, and I don't know whether I just heard it in passing or someone asked us to do something.

Q In 1985, Mr. Mahoney, you helped to establish a

about whether or not that activity was consistent with the concept of a blind trust?

A No.

Q Did you have any views on that yourself?

A No.

Q Did you ever think about that?

A No. Again, my sense throughout all of this on the question of reimbursement was for substantially all of the time period I was not asked to review nor did I review, pass upon, approve, comment on, reimbursement. What I described is the lore that pervaded the whole issue of reimbursement, so-called 35-mile rule.

Q I want to discuss that in a little more detail. But before we move on to that, let me ask a few more questions about the trust agreement.

If you look at Exhibit 23, this is a memorandum to you from Mr. Schley, dated July 18, 1985, which suggests that there was consideration given at one point of transferring the Senator's interest to Piranha Press, that contract to the blind trust.

Why was that not done?

A I don't remember.

I just think it is a typographical error.

Q And on the next page?

A The question being is item 3 the same as item 3?

Q Yes.

A Yes.

Q Mr. Mahoney, when did you learn that Mr. Scherer wished to terminate the partnership with the Senator?

A The last part of '86, I believe, the last part being October, something like that.

Q And what role did you play in that termination, and when?

A I think that I talked to Roger Scherer and he told me he wanted to get out of the partnership, get his unit back basically out of the partnership. And I asked him whether or not he had communicated with the Senator, and I think he said he did. And my role then was to discuss it with the Senator, ask his views, and take his instructions. And we ultimately prepared a quit claim deed transferring the unit from the partnership back to Roger Scherer.

Q And what did you further do for the Senator in connection with his condominium unit from that point forward?

A I don't know what you mean, what did I --

Q The condominium ultimately was agreed to be transferred to Mr. Overgaard; is that right?

A Yes, ma'am.

Q When did that first come about?

A Oh, boy. I have a sense of the sequence.

Q What is that sense?

A This is the best I can do in terms of the transactions. If Roger said that he wanted to get his unit back out of the partnership, sometimes the question was asked by us of the Senator's staff as to what, if any, difference that made in terms of the Senator's reimbursement. And we looked at that question.

We had a lawyer look at the question and the very narrow focus of the question was, assuming that there was a partnership, assuming that the partnership had been reimbursed, what difference would it make if a partner left?

And we indicated that our initial research indicated that it made no difference on that very narrow-focused, precise question.

Q It made no difference to the Senator's ability to get continued reimbursement from the Senate?

A Yes. But you need to understand the assumption -- as I understand the memo.

Q Why don't we --

A Then the next focus was I had a conversation in which I said I think that you need to understand that we have not concluded that the Senator was entitled to reimbursement under the prior arrangement. And then we looked at that question, concluded that a sale of the unit, a sale of the unit would accomplish the purposes that the Senator had set out.

That is, we said, "Here are your choices: You can sell the unit, you can take the cash; you can sell the unit, rent the unit; various alternatives." And from that, the alternative of a sale and a lease-back was discussed.

Ultimately there were discussions with Paul Overgaard about a purchase and a sale. I think that was your question.

Q When were those discussions?

A My recollection is the discussions occurred the last part of '86, November-December of '86.

Q Did you participate in those discussions?

A I participated in some discussions.

Q With Mr. Overgaard directly?

A Yes.

Q Would those be reflected in your time sheets?

A Not necessarily. As I described earlier, the essence of the time sheet is to record time spent on behalf of a client and not with a specific intent in mind of describing each and every detail. So it could well be that it describes condominium advice or advise client how to proceed, very broad, generic descriptions.

Q Let me again ask, because this is a point of some importance to the committee, that you review your time sheets for the latter part of '86 and the early part of '87 and produce to the committee any that you have that specifically reflect conversations with Mr. Overgaard.

And I think we can further define the time frame some by looking through some of these documents, some of which are described and which I would like to discuss in more detail.

But let me go back to something you mentioned. Do I understand that you looked at -- you and your law firm, members of your law firm -- looked at questions as to whether the Senator was entitled to Senate reimbursement for

the period in which the condominium was held in a partnership?

A Yes.

Q Basically, after Mr. Scherer had indicated his intent to withdraw from the partnership?

A Yes.

Q And your conclusion on that question was that he was not entitled?

A I don't think I went that far. The conclusion --

Q What was your conclusion?

A The conclusion we came to is we could find no support for this so-called 35-mile rule. We had basically understood that the Senator and his staff had been advised and were relying upon the so-called 35-mile rule.

Q Which was?

A An interpretation which appeared to have been described to them as providing that if a Senator was away from his, I think the terms were, "duty station" and/or were more than 35 miles from his residence, that he was entitled to reimbursement.

And so my recollection is we looked at that question and our advice was we can't confirm nor could we

deny that that rule existed. We simply couldn't find any support for it.

Q From that did you conclude that the Senator would not have been entitled to reimbursement for the period of the partnership?

A I don't think I went that far. I don't think I examined that question. I think, anticipating what happened, I think what we said was the rules seemed to require at risk or cost, and asked that they focus on that as the appropriate way to proceed. That is, if indeed there was a risk associated with whether or not the rule existed, the safer route was to accept the view that we couldn't find any support for it. Therefore, the unit should be sold or some other -- something else had to be done.

His choices were: sell the unit; sell it and lease it back; continue doing what he was doing.

Q How could he continue doing what he was doing without a partner? Mr. Scherer at this point had indicated an intent to withdraw from the partnership; isn't that right?

A I don't know the answer to that question. Nor did I ever get that far.

Q Was there some other person that had been suggested or proffered as a possible partner for the Senator in this transaction?

A We may have discussed that. We may have. I don't recall any specific conversation about it.

Q Did you discuss these matters with the Senator directly?

A I can't say that I did.

Q Who do you remember talking to about that?

A I know I had conversations with Doug Kelley, who was his administrative aide then.

Q Let me make sure I understand. Did you personally do this work or did you task an associate to do it, look for the basis of the 35-mile rule?

A The research was done by Jeff Robbins, who was an associate in the office.

A Mr. Robbins, at your direction, looked to see whether there was support for the 35-mile rule that you refer to; is that right?

A Yes.

Q Could find none?

A Yes.

Q And if I am understanding your previous testimony, you therefore concluded that there was some risk that the Senator would not be entitled to reimbursement for staying in the condominium, which was an asset of the partnership under the circumstances that have been described; is that correct?

A Yes.

Q Notwithstanding the fact that his voting registration and perhaps legal residence was 35 miles away from Minneapolis?

A Yes.

Q And you communicated that to Mr. Kelley?

A Yes.

Q And possibly also to the Senator?

A Yes. My sense of it was I said I cannot tell you that this so-called 35-mile rule means what people have described it to mean. Now, from that you all have to draw your own conclusions. I simply -- if you're looking to me to tell you that it means what you have said it means, I cannot tell you that.

Q Indeed you couldn't even find the rule; is that right?

The only thing we are examining is whether or not if a partner leaves a partnership, if that affects the issue of reimbursement."

And it was from that that we began the discussions about, well, we would like you to examine that question. And that is where we went, from this memorandum.

Q Was that a conversation with Doug Kelley?

A I believe so.

Q And if I understand it, Mr. Kelley basically asked you to look at the underlying question as to whether or not claims for reimbursement would be appropriate if the Senator owned the condominium; is that correct?

A That is not how I would characterize it.

My recollection is that Mr. Kelley said his understanding was that there was a 35-mile rule which had been passed upon and approved long ago; could we please examine that rule and advise him with respect to what we could find?

Q And in response to that, you looked for the rule, basically?

A Yes, ma'am.

Q And found none; is that right? You did not find

the basis for the rule?

A I don't remember that we found none. I remember that we couldn't come to the conclusion that we could give an opinion that the Senator could be reimbursed whether to partnership or otherwise for anything other than an out-of-pocket cost. I believe there was some discussion about a 35-mile rule. I don't recall its precise interpretation and its effect.

Q So, in response to Mr. Kelley's request, you or members of your firm did work and decided that you could not opine that the previous requests for reimbursement by the Senator were proper?

A I think that is fair, yes.

Q Did you further opine that they were improper?

A No, ma'am, we did not.

Q But you communicated to Mr. Kelley that you were unable to opine, based on your work, that they were proper?

A Yes.

Q Right. You could not find basically the basis for those claims in terms of the 35-mile rule, et cetera, you could not find the justification for that in your research?

A I want to be as precise as I can about this. I think that we could find some justification, but I don't believe that we could come tc the conclusion that based upon what we had found, reviewed, and analyzed, that we could give them, if they were looking to us for an opinion, that we could support that opinion. But I believe that we did find some justification.

Q But because you could not opine the claims for reimbursement from the Senate would be proper in the circumstances of the partnership, one asset of which was the condominium, did you further recommend to Mr. Kelley and to the Senator that he sell the condominium outright to a third party?

A I think that that was one of the alternatives that we talked about.

Q Did you recommend that he not continue with a partnership of any kind?

A I don't remember. I may have. I don't remember.

Q If you could not opine that claims for reimbursement were appropriate ai the circumstances of a condominium owned by a partnership -- as I understand your testimony that is what you said -- then would you not

further recommend to the Senator that he not continue to hold the condominium in a partnership if he intended to claim reimbursement for staying overnight?

A I just do not recall whether I said that. I recall being asked the specific question and giving an answer to that question. The question was: "Can you give us an opinion along these lines?" Answer: "No." As I indicated to you, we indicated that we found some justification for it.

Q But you did not believe that that justification gave you a strong enough basis for you to opine that the reimbursements were proper?

A Correct. But we were not asked to go any further with respect to that justification.

Q Did you identify Mr. Overgaard as a potential buyer for the condominium?

A I don't think so.

Q Who did?

A I think -- let me try and answer it this way: I think the way it came about was that I put forth a series of alternatives: sell the unit; sell the unit and lease it back; just different alternatives. And I believe that

okay, that's done, now on to other things.

Q Do you recall there being a lapse of time between your conversations with the parties and your first endeavor to reduce it to writing?

A No.

Q You typically wouldn't allow something like that to slide, would you?

A I don't know. I don't know what transpired between that conversation and subsequent conversations as to where we were in the transaction.

I just don't have any recollection of it. I don't have any recollection if somebody said do something or there was no instruction or

-- I just can't tell you.

Q You testified earlier in response to my question about a Mr. Deal that you recalled seeing his name, I believe, in a document.

A Yes.

Q What was that document?

A In connection with this review there was a piece of paper with a name on it, I thought -- or maybe I heard it. I remember hearing the name Deal.

Q You remember hearing the name Deal in connection with this inquiry during the last several months?

A Yes. Yes. But I -- and I don't know a Deal. I cannot think of anybody named Deal.

Q After Mr. Overgaard was suggested to you by Mr. Kelley as a buyer of the condominium, you testified about a particular conversation in which Mr. Kelley asked you about Mr. Overgaard as a purchaser. Do you recall that?

A Yes.

Q Once Mr. Overgaard was identified as a purchaser, was there any consideration given to other possible purchasers of the property?

A No. So.

Q So it sounds as if --

MR. MAGNUSON: Consideration by him?

MS. WETZEL: To his knowledge, by anybody else.

THE WITNESS: By me? I don't know.

BY MS. WETZEL:

Q And you did not participate in conversations with Mr. Kelley or the Senator in which they discussed other possible purchasers, I would gather from your previous testimony; is that correct?

A I don't remember any.

Q Your recollection is that Mr. Overgaard was identified as a purchaser of the property and from that point forward efforts focused on Mr. Overgaard as the purchaser; is that right?

A Yes.

Q He did not further explore other alternatives for disposing of the condominium in any respect?

A No. My sense of it is that first there was the identified problem, and then there was a discussion presumably September, October, November, about two alternatives: a buyer -- one of them I think was a discussion whether I should buy or could buy or would buy. That was more of a brainstorming idea. Nothing came of that.

Kelley said, "What if Paul Overgaard bought it?" Paul Overgaard having said, "I will buy," the transaction basically being fixed, I don't remember any serious discussion about an alternative to -- I suspect that the Senator had some thoughts about it, but that didn't come until later, I don't believe.

Q I am sorry? What didn't come until later?

A Throughout this whole period I think that the Senator was basically very angry about his inability to get what he wanted, and I would be surprised if he talked about other alternatives. But I don't remember any discussions with him. He was basically upset about the price, basically upset about the terms, wanting to basically have his way in terms of reimbursement, in terms of price, in terms of lease terms.

Q What are you referring to when you say he wanted to have his way?

A Well, I am not so sure it was focused on reimbursement, but I am pretty certain it was focused in terms of price and lease terms.

Q What was the Senator's dissatisfaction with the price?

A Too little.

Q How about the lease terms?

A Too high.

Q Relative to what?

A I think relative to his mind, "I want to sell it for more and I want to pay less."

Q You recall that there was some discussion of you

possibly purchasing the condominium?

A Yes.

Q But that this discussion preceded Mr. Overgaard's -- the identification of Mr. Overgaard as a purchaser; is that right?

A Yes.

Q You also indicated again that Mr. Kelley spoke to you and identified Mr. Overgaard as the purchaser and you subsequently spoke directly to Mr. Overgaard; is that right?

A Yes. But I don't want you to be understanding me to be saying that it is absolutely undoubtedly Mr. Kelley. My recollection is that it is Mr. Kelley. It could have been somebody else who identified Mr. Overgaard.

But the point about did I speak directly to Mr. Overgaard, yes, I did.

Q And would I be correct in assuming that there was not much of a lapse of time between those two conversations? Perhaps a few weeks again?

A I am presuming that they were close in time.

Q Close in time being within a few weeks, let's say?

A Yes. I believe that.

Q Actual payment versus obligation to pay?

A Yes. Yes.

Q Let me rephrase it: You understood that the Senator was complaining either that he was obligated to pay or was actually paying too much money to Mr. Overgaard relative to the cash flow costs of the condominium?

A Yes. And that this may be in response to that.

Q And so he asked you basically to ascertain for him what the cash flow costs of the condominium were?

A I remember that. I cannot place it in time. So I cannot -- but that is an explanation for this.

Q Do you know the Jack that would have done this?

A Yes.

Q Who would that be?

A I think Jack Habeck -- H-a-b-e-c-k -- was a clerk in our office who was basically an accounting kind of clerk. That is the only Jack I can think of that would do this work.

Q Independent of whether it relates to this document, though, you do have a recollection that the Senator was voicing the complaints that he was obligated to pay and perhaps paying too much to Mr. Overgaard relative to

the costs of operating the unit, the cash flow costs of the condominium unit; is that right?

A I remember two complaints: The sales price was too low, and the costs too high.

Q Let me ask you to look, please, at Exhibit 42 and tell me whether you have ever seen this document before?

A The first question is have I seen it before? No.

Q If you look in what amounts to the top right-hand corner of the document, do you recognize that handwriting?

A You've got to get me to the right place. This one?

Q No. The one you pointed to before. "SEN. I talked with MM Friday and he said that it is progressing. I will send him your note." Do you recognize that as Doug Kelley's handwriting?

A I believe it is.

Q Did you have a conversation with Mr. Kelley in the August time frame, I believe, August of '87?

A Yes. I mean I think so. I think we had a conversation about, among other things, the appraised value of the unit.

A I think I was.

Q So doesn't that suggest that you would have drafted the document which is Exhibit 44?

A Yes. But if I had, I would think that it would bear my initials, and it doesn't.

Q Whose initials does it bear?

A I don't know. LJM. I don't know who LJM is.

Q Who was your secretary in 1987?

A '87?

Q Have you ever had a secretary whose initials are LJM?

A No.

Q Who is Tamara Hardy?

A She is my secretary today.

Q And how long has she been your secretary?

A I think six years, five years, six years.

Q Let me ask you to look at Exhibit 43 and tell me first if you can identify that?

A Can I identify it?

Q Yes.

A It is a cover letter from Tamara Hardy to Paul Overgaard, enclosing some cost information.

Q The letter also indicates, does it not, that drafts of documents for your review regarding the sale of the condominium are enclosed?

A Yes.

Q Would you look at the documents that are beyond Tab A and tell me whether you can identify those as the documents that were sent with this letter?

A I cannot identify them as having gone with the letter.

Q I'm sorry?

A I cannot identify them as having gone with the letter.

Q Can you tell me when the letter dated January 1, 1987, behind Tab A, was prepared?

A No.

Q It was not prepared January 1, 1987, was it?

A I don't know. Usually there is a typing code, but there isn't. I don't know.

Q Do you see the handwritten note at the top of that page?

A Yes. "Mailed with check."

Q Yes. With the date 8/27/87.

A Yes.

Q If you would accept for the moment my representation that that has been previously identified as a notation of Mr. Overgaard's bookkeeper, reflecting that she sent this with the check on August 27 of '87, accepting that representation for the moment, can you tell me why you would have prepared this document in January of '87 but not sent it or received it back from Mr. Overgaard's office until August?

A I am not saying that I prepared it in January. I am saying I don't remember when it was prepared.

Q Do you think that you prepared it in January?

A I just -- I don't know. I don't have any recollection at all about when it was prepared.

Q January 1 is New Year's Day; right? Typically a holiday?

A Typically, yes.

Q Do you typically work on New Year's Day?

A No.

Q Would that suggest that the letter was not prepared on January 1, 1987?

A It would.

don't keep these documents, I mean, the sequence precisely in my head. What I remember was not paying particular attention to whether it was the partnership selling or the trust selling. There was an owner. The owner was represented either by me or the Senator. It was either me, as the trustee, or the Senator as the general partner, and a decision was reached to sell that unit, and the purchaser was Paul or Paul's company. And I didn't focus on who the seller was until sometime later.

Q And when you did focus, you identified the appropriate seller as the blind trust, as I understand it. Is that right?

A No. I think I focused on the seller as being the partnership and that the conclusion was that the trust should join also and rather than make a distinction as to which one, have both. It's just simpler and easier to say both. We'll get a deed from both. The partnership should quit claim its interest and the trust should quit claim its interest, thus having Paul all the interests of the --

Q So it was your understanding that one of the steps necessary to complete the sales transaction would be the delivery of a deed from the partnership, deeding from

the partnership to Mr. Overgaard, the interest in the condominium, as well as a deed, deeding from the blind trust to Mr. Overgaard or to the company, the trust's interests in the partnership?

A Yes.

Q And the final version of the letter agreement, of which we've seen several earlier versions, was that executed by the partnership or was it executed by you on behalf of the blind trust?

A Again, I don't think I paid any serious attention to whether it was the trust or it was the partnership, and so I don't think that I paid any attention to who ultimately executed it. So I don't remember now whether it was the trust that signed the transaction in April, or whether it was the partnership.

Q Let me ask you to look at Exhibit 47. And tell me if you can identify that for the record.

A This is a letter I received from Paul, asking for some documents or information, I guess.

Q In the top right hand corner of this document is some handwriting. Is that your handwriting?

A That looks like my handwriting with the phone

number or what looks like a phone number. That looks like my handwriting.

Q How about the remainder of the handwriting on the document? Is that yours or is that someone else's?

A That does not look like mine. I would not say that is mine.

Q What information did you provide in response to this letter?

A I think we provided all of the information they requested, but I'd have to look at each item.

(Pause.)

I'm not sure exactly what we provided, but I have a sense that we provided most of this information.

Q Let me direct your attention to numbered paragraph 10 of this letter which reads, "has the contract for deed been recorded by your office and if not, will you record same?"

What was your response to that inquiry by Mr. Overgaard?

A Well, I don't have a specific recollection of a conversation in response to that, but I do have a sense of what I said throughout all of this which is that there's a

reference and that there's a type of transaction in our area of the country known as a contract for deed. And this is the reference that we used often in discussing it. And the reference refers to a form of transaction in which the buyer agrees to buy and at the conclusion of the terms of payment, the seller delivers the actual title or conveyance, the deeds. And so at various times throughout this, Paul asked about a deed. I said, Paul, we have the capacity to deliver it to you, but I recommend you don't file it and because I was nervous about the due on sale provision and I was nervous for my client about the loss of his title interest until the mortgage had actually been assumed or otherwise paid. So I encouraged him not to file it. So in response to this, I suspect what I said was, Paul, there's nothing to be filed, there's nothing to be recorded until final payment is made or the mortgage is assumed.

Q Let me see if I understand. This transaction with Mr. Overgaard, it was your understanding it was what you call a contract for deed transaction? Is that right?

A Yes, we talked in those terms. It's --

Q Meaning that when the final payments were made to the Senator under the terms of the letter agreement, it was

your understanding that the Senator and\or the partnership or you, as trustee, would be obligated to provide to Mr. Overgaard, an executed deed, either a warranty or a quit claim deed? Is that correct?

A Yes.

Q But that until that final payment was made, there was no obligation to provide that deed?

A At least until we were certain that the mortgage was not at risk, that it was a conditional sale.

Q Conditioned upon what?

A Conditioned upon assumption of the mortgage which, by its terms, was not assumable without the consent of the bank, or payment of the mortgage.

Q Did you take any steps to assure that Mr. Overgaard met with bank officials to see whether that mortgage could be assumed?

A No, I didn't take any steps.

Q And Mr. Overgaard was not required to pay off the Senator's mortgage as part of this transaction, was he?

A In order to secure title, yes. The transaction was a conditional sale. Paul agreeing to pay the bank or assume the mortgage, and thereby removing the Senator from

any obligation under the mortgage, make the cash payment and pay under the terms of the note. Those conditions having been met, --

Q Then each of those conditions had to be met before there was any obligation on the part of the seller to deliver an executed deed, is that your understanding?

A Yes.

Q So that there was no obligation to deliver the deed until after the note to the Senator had been paid in full, is that right?

A Well, I think that goes a little beyond what these parties intended. That is, the note probably could have been outstanding and the deed delivered, because it was not as significant as the other items. So I think there was a $10,000 balance due and had we gotten to the point where there was either substantial performance or assumption, I suspect that the deed could have been delivered.

Q Did you discuss the contingent nature of the purchase agreement with the Senator? Did he understand the nature of the agreement that you've just described as you've just described it?

A I think so.

A I don't remember doing anything with it.

Q Mr. Mahoney, under the terms of the agreement, who was obligated to pay taxes on the property and association fees on the property until the contingencies had been satisfied?

A I would say that Paul was, the buyer was.

Q Even though he was not entitled to receive an executed deed to the property until the contingencies you've identified had been fulfilled?

A Yes. The substance of the transaction is that from the date of the agreement and the day of acting under the agreement, forward, the buyer is for all purposes to be treated as the owner. And the only reason for not delivering the deed is that, with the deed, Paul could record it and there would be a risk that the mortgage still would remain in the Senator's name. But once those risks are substantially removed, either by payment or assumption, then we're free to deliver the deed because the risk is gone. But for all other purposes, the operating assumption, I believe, is that the buyer was responsible.

Q Mr. Overgaard would not have been able to convey the property, himself, would he, until he had received and

recorded the deed?

A That's correct.

Q So that when you say that the buyer acts as the owner of the land, you're speaking as between the two parties to the transaction, not as to any third party or outside party, is that right?

A No, I think even as to outside parties, he has the right of access, has the right acting as if, for all purposes, it was his. And so if he wants to do anything with respect to third parties, he may. Change the telephone, change --

Q Anything except sell it to a third party?

A Well, he's even free to sell, but the buyer has to understand the nature of his title because his title is in turn conditioned upon payment, so it is not uncommon for there to be a chain of contract for deed purchasers, all of which are contingent upon the ultimate payment and delivery.

Q Under this system, are the contracts themselves recorded with the registrar of titles?

A Sometimes, yes.

Q Would a notation to that effect be made on the certificate of title that's on file at the registrar of

them and said, you guys figure out what you want to do. It's not up to me to pay bills. Tell me what you want to do.

Q So you spoke to the Senator about this problem, is that right?

A Can't say it was the Senator or Kelley.

Q You reference what would amount to, I guess, a series of correspondence where Mr. Overgaard is complaining to you about certain payments that should be due. Did you speak to the Senator at some point during that series of correspondence, basically?

A Yes. Basically what I said was, this doesn't make any sense to me. Paul's complaining about things that make no sense to me because he's complaining about, for example, the lack of a deed. And that's not an issue. I mean, Paul had accepted from the beginning that the deed was not going to be filed. Something else is going on here. What I concluded was going on was the Senator was basically dragging his feet trying to change the deal because he didn't like the price that he got, he didn't like the terms of the lease, and what was going on was these two guys were hollering at each other through me.

So I'd get a letter from Paul and Paul would holler about not getting something that I knew he'd either gotten or was irrelevant, and I'd call the Senator and say, what's, you know, what are you doing. You've got a deal. I don't understand why you're dragging your feet on it. And it wasn't until much later, maybe '89, that I really understood from talking with Paul what was going on.

Q What understanding did you come to about, as you say, what was really going on?

A The understanding I came to was that the Senator was treating Paul very badly in terms of the transaction and acting as if he was being overcharged and had sold it for too little, and he wasn't paying him on time.

And Paul, on the other hand, was trying to convey, although I don't think very articulately, a massive sense of frustration. He couldn't talk directly to the Senator about it, so he fires stuff off at me.

And the real issue, the real issue that finally came out was that Paul was basically feeling that the Senator was accusing Paul of overcharging him, not trying to help him, not being a true friend. Paul was accusing the Senator of withholding the basic commitments of timely

payments. So, I don't mean to jump to that end, but it's the only way I can explain at the beginning a series of letters that to me made no sense. So I would get a letter and look at it and say, I don't understand this, you guys figure it out, because it makes absolutely no sense to me.

And the continuing level of heat and frustration that went on, built up until some time I think it was in '89, when I finally met with Paul and said, I don't understand what's going on, and Paul's basic explanation to me was what I just said. The Senator has treated me very badly because he thinks I've cheated him. I think I'm being treated badly, and I want my basic deal. I want the money I've been promised.

But it looks like sideways language. It looks like discussions about a deed or something else, and it never made sense at the time it came up to me.

Q What was your understanding what the effective date for the sale to Mr. Overgaard was?

A My understanding changed from time to time. In the beginning, I understood it to be January of '87. And subsequently it changed to April.

Q How was the January 1, '87 date set?

reflecting deeding of certain unidentified property, I suppose, since it's identified by an exhibit that's not attached from the partnership to ISCI. I assume that this was prepared in connection with the sale of Unit 603 to Independent Service Company. Would that be correct?

A I believe that, yes.

Q Do you know whether this was ever signed by the Senator?

A I don't know if this was but I know I have a deed.

Q Would I understand correctly that it would have been the intent at the time that you would simply hold onto this deed in your office until such time as the other contingencies of the agreement with Mr. Overgaard were fulfilled?

A It was at least the intent that we could; it was up to basically the risk taker, the Senator was on the mortgage, it would be his decision at any time to record.

Q I'm sorry? It would be who's decision?

A It would be up to the Senator, who was the party that was on the mortgage, to waive that risk.

Q So had the Senator directed you to file the

executed deed, you would have done so?

A Yes.

Q Did the Senator ever direct you to do so?

A No. I mean, I don't remember that.

Q Do you know whether, as of today's date, you have filed the deed purporting to reflect the transfer of the property to the Independent Service Company?

A No, I don't believe we have.

Q Why is that?

A I think you have it.

Q You believe that it was produced to the Committee as part of the --

A Original documentation that we had and produced to you.

Q Let me ask you, please, to look at Exhibit 56 and ask if you can identify it, and tell me if you recall receiving this?

A Who? I'm sorry?

Q Can you identify this?

A Yes, but there was a second question, I thought.

Q Do you recall receiving this letter?

A I can't say that I remember it.

seem to be.

A I just don't know. I have no reason --

Q Is there any reason why you would have drafted the documents and not forwarded them on to Mr. Overgaard?

A It's possible. This is possible. I don't know. I don't have any recollection of either preparing them or of forwarding them in terms of time.

Q Okay. Let me ask you this. Several pages into Exhibit 63, there's a note with a face amount of $10,299.96.

Would you agree that this note was prepared in response to Mr. Overgaard's specific request as reflected in Exhibit 62?

A I believe it was.

Q Would you also agree that the letter agreement, which is a few pages earlier in that Exhibit, dated April 1, 1987, was prepared in response to Mr. Overgaard's specific request in Exhibit 62 that you redo the contract for deed to reflect an April 1st purchase?

A I don't know. That's what I don't know. The note --

Q Well, that letter agreement reflects a five-year promissory note amount of $10,299.96, does it not?

A It does.

Q And that's the same amount that appears on the promissory note that you indicated that you prepared in response to Mr. Overgaard's specific request?

A If the note changed, and I think it did. Yes.

Q Okay. Does that suggest to you that the letter agreement dated April 1, 1987, which is part of Exhibit 63, was prepared sometime after February 3, 1988, in response to Mr. Overgaard's specific request?

A Yes.

Q May I ask you, please, to look at Exhibit 63A.

Can you identify this?

A This is a quit claim deed from the blind trust to Independent Service Company.

Q And it was prepared by your office, right?

A Yes.

Q And signed by you?

A Yes.

Q When did you sign this document?

A I don't know.

Q Would it be fair to say that you did not sign it on April 1, 1987?

Did you ever prepare an agreement as part of this transaction?

A No, no. And I have a recollection that somewhere there was a reference that maybe that wasn't practical, but maybe that didn't appear in here.

Q Well, Mr. Overgaard seems to be asking you in this letter if it is a practical suggestion.

A Well, maybe in the conversation. I just have a sense that the conclusion we reached was it was not -- there was no need for it.

Q Why?

A I don't remember.

Q Look, please, at Exhibit 65. Can you identify this for the record?

A This is a letter from Paul Overgaard to me, dated April 7th, basically saying he wants to get things cleaned up.

Q As of the date of this letter, April 7, 1988, you have not sent to Mr. Overgaard the executed deed, is that right?

A That's right.

Q You had not sent him the executed letter

don't know that.

Q Based on what?

A Nothing, just a sense of my recollection, sense of my memory.

Q Do you have a recollection of discussing the changed terms of the agreement with Senator Durenberger?

A Yes. Yes.

Q What was that discussion?

A My recollection is that after Paul forwarded the information requesting the changes, it was sent to the Senator and I had a conversation with him, saying these are changes that Paul wants. Tell me what you want to do.

Q And what did the Senator say?

A I'll get back to you.

Q And did he ever do so?

A Yes.

Q And in that conversation, what did he say? Did he agree to those changes?

A I think I got a note from the Senator saying, fine, okay. That's what I remember. I don't remember a verbal conversation.

Q Looking at Exhibit 77, do you agree that as of

the date of this telecopy, 4-28-89, you had not yet received the Senator's agreement to the new terms?

A Oh, that's right, clearly. My sense of what was going on from very early on was this continued activity related to the Senator basically dragging his feet, saying I'm paying too much; the price was too little.

Q Let me ask you to look at Exhibit 67. I'm wondering if you can identify this? Have you seen this document before?

A I don't think so.

Q Take a minute, if you would, and look at all three pages so that you can be certain of that.

A I don't remember seeing this.

Q Let me then ask you to look at Exhibit 68. Can you identify this?

A This is another letter from Paul Overgaard. This one is dated August 2nd. He indicates if he can't get it wrapped up by August 31st, he wants to unwind the deal.

Q What did you do in response to this letter, if anything?

A I can't identify a specific action taken.

Q Did you talk to the Senator about it?

saying something like this: "Those last documents that you sent me which were about changes that Paul had proposed, --"

Q To the lease agreement and the letter agreement?

A I don't remember what they were. But the Senator said, "fine, they're acceptable." And then instructions about get to Paul, talk to Paul, see if you can't solve the problem with Paul. I said, "fine, I'll do that."

Q What did you do, then?

A I think we called the auditor and said, we've had repeated requests for information about an audit. What is it that you're looking for, and the instructions that we got back were, "nothing; we're not looking for anything." All we need is something that was totally different from what had been described to us. They weren't looking for a deed. They said, we've got a copy of the quit claim deed; that's fine. It was something else. So I then said to Paul, "Paul, it's not -- the auditors aren't looking for something with respect to the audit of financial statements, so what's going on here, what is it that's going on." And I don't remember doing anything in response to whatever he said. I don't remember if he said anything.

Q Did you ever deliver the original quit claim deed

to Mr. Overgaard?

A Yes.

Q And was it then returned to you subsequently?

A Yes.

Q When did you deliver it to Mr. Overgaard?

A I believe it was in 1989.

Q At a meeting with Mr. McKasy?

A Yes.

Q Just quickly, would you look at Exhibit 82, and tell me whether it was delivered at the referenced meeting.

A Yes, I've seen that.

Q It was delivered presumably the Wednesday prior to October 13, 1989, is that right?

A Yes.

Q Why did you give it to Mr. Overgaard at that time?

A I think that that's finally when we understood what the problems were. The Senator called and said, you've got to meet with -- no, Bert McKasy called, Bert McKasy called and said we've got to have a meeting with Paul Overgaard. We've got to have a meeting to resolve these disputes. And at the meeting, I said, I understand, Paul,

Paul. And Paul feels that he has not been treated right by the Senator.

Q So what did you do in an effort to resolve this dispute?

A I said, you're entitled to the money, and I will advise the Senator that he's got to identify the amounts that are due and pay it.

Q And did you so advise the Senator?

A Yes, immediately.

Q Is that reflected in the written memos that are Exhibit 83?

A Yes.

Q The first typed memorandum that's Exhibit 83, which is a memo from you to Senator Durenberger, dated October 27, 1989, --

A Aren't they both to the Senator? Yes.

Q Let me just read this and then ask some questions about it.

"In reviewing the closing documentation on the sale and lease of the LaSalle Condominium (the "Condo") we noticed that there appeared to be a discrepancy between the amount paid by you to Independent Service Company ("ISC")

under the lease of the Condo and the amount for which you may have been reimbursed by the United States Senate; assuming per diem claims for reimbursement were submitted equal to the number of days that it appeared you stayed at the Condo. Regardless of the other issues and concerns you may have regarding the Condo, it appears to us to be important to address this discrepancy. We have no doubt that it is an accounting or administrative error, but in any event, we thought it important to spell out the rules generally. Under Section 101 of Public Law 96-304, and 2 U.S.C. 68(b), you are entitled to be reimbursed for the actual cost of staying away from your home. We addressed all of these aspects in memorandums previously delivered to you. The basic operating principle is clear. If it costs you $85 per day to stay at the Condo, you may submit a request for reimbursement to the United States Senate. However, under numerous applicable statutes, rules, and regulations (we will supply them if requested) it is at least inappropriate to not forward any reimbursement payments within a reasonable period of time after receipt to the ultimate payee."

It then continues further down, "our calculations

are that there is $5,925 for which you may have been reimbursed which has not been paid to ISC."

Was that a figure provided to you by Mr. Overgaard?

A Yes.

Q This memorandum seems to reference memos previously delivered to the Senator on the question of entitlement to reimbursement.

A Yes.

Q No such memos were provided to the Committee.

A We didn't find any, either. I thought we had and I think I was just mistaken. I thought that the conversations that I had with him about following up on the Robbins' memo of September had been memorialized; they had not been.

Q Okay, so the "memorandums previously delivered to (the Senator)" that are referenced here, that is actually a reference to the conversations with the Senator and his staff that you have previously testified about?

A Yes.

Q Did you talk to the Senator about this document?

A Yes, I did.

This is also a memo from you to the Senator, also dated October 27, 1989. It states, about midway through, "in addition, I've had several conversations with Paul Overgaard, regarding the construction of the terms and conditions of the lease with regard to his costs. I would like to discuss this directly with you and share with you my understanding of the long term financial costs of this lease."

To what does that refer?

A The Senator thought he had sold the unit for too little and that he was paying too much under the lease arrangements. And he had been told in some conversation that Paul was recouping his capital costs for the cash paid, and that that was advanced by the Senator as a reason for not paying the per diem costs. He said, "I don't think I have to pay Paul return on his capital."

Q We're talking here basically about cost of money?

A Yes, cost of money. To which I said, and this is just another example of trying to change a deal, said, "you can't change the deal; your deal is a deal; you own it, you have to live with it."

Q And the Senator's concern, as expressed to you,

the option of simply returning the down payment is not discussed again.

Q Was it discussed again with the Senator?

A Did I? I know I discussed it. I don't remember when.

Q What was his reaction when you discussed it?

A I think he said, I'll think about it until we reached the ultimate level of which the Senator made his payments to Paul. And then I believe Paul and the Senator had a conversation in which all of what I described as the underlying turbulence and difficulty was actually discussed by them, directly, and the idea of returning the down payment never came up again.

Q Did the Senator ever complain to you that you or your office were delaying unnecessarily in preparing documentation of the transaction?

A I wouldn't say he complained. I would say there were discussions about it. And my sense of what was going on was that I had given the Senator a series of documents and said, I react to your instructions; tell me what to do. If you want something done, I'll do it. If you don't want anything done, don't do anything.

And so, when he would call me, he'd say, "Paul's complaining about the fact that you haven't done anything," but I don't believe the Senator ever said to me, "you're delaying things, you're holding it up, get it done."

Q You don't recall his ever expressing to you a concern that the delay was in your shop, as opposed to his shop or Paul Overgaard's shop. Is that correct?

A That's right. I do not ever remember hearing that or seeing that in anything that he ever corresponded to me, "you are delaying it, you are holding it up, please get it done."

Q Did he ever express to you concern that you were delaying or your office was delaying in filing documents as opposed to preparing them?

A I'm slow because my brain isn't as quick as it was earlier.

I don't remember hearing that at all.

Q Did the Senator ever instruct you to file the deed reflecting the conveyance of the property to Independent Service?

A No. I think late, I think very late there was a discussion about filing it, the deed that you have, but no

Q Do you recall discussions with the Senator about the contents of the letter, to the effect of the contents of the letter?

A I don't remember receiving the letter, I don't remember this at all.

Q Would you look, please, at Exhibit 88, which you'll be pleased to discover is the last one in the book.

Could you tell me when you affixed your signature to this document?

A I don't know. I do not.

Q Is this what we would consider the final letter agreement between the blind trust and Mr. Overgaard concerning the sale of Unit 603?

A I would like to say, yes, but I've learned, after looking at so many, that I'm not sure. I believe it is. It seems to have the right terms.

Q It does reflect Mr. Overgaard's changes to the terms of the letter, right?

A Yes.

Q And would you have signed this document without the Senator's approval?

A No.

Q So would it be fair, then, to assume that you didn't affix your signature to it until the Senator had sent you a note or otherwise conveyed to you that he, too, agreed with the terms of the sale as outlined by Mr. Overgaard in the change to the letter, is that right?

A Yes.

MS. WETZEL: I believe that is all, Mr. Mahoney. I would like to give you the opportunity, to the extent there's anything that you would like to add which you feel would be informative or helpful to the Committee in its continuing investigation or inquiry into the facts relative to the condo transaction, if there's anything that you'd like to add, perhaps that is not responsive to any particular question I've asked, I'd certainly like to give you the opportunity to do so now.

THE WITNESS: I can't think of -- I'm tired, it's late, I can't think of anything.

MS. WETZEL: Okay. I think that we'd like to in terms of signature, follow through as we have in the past. And that is, once we have an original transcript, send somebody out to Minnesota to bring it to you so that you can review it and sign it there, assuming that you do not wish

ADDENDUM TO DEPOSITION OF Michael C. Mahoney

DATE OF DEPOSITION February 20, 1990

Page	Line	Incorrect Wording	Correct Wording
52	15		The response was only related to Private Pond sparrows, not all sparrows See clarification page 63
53	3		Same correction as line 15
65	18		add "and publication" after book
89	11		add "Private Pond" before sparrows
34	13	"Pm decision"	"I believe the final decision"
42	7		"I don't recall ever giving that advice to him"
42	12	"about that"	"giving that advice"
66	10		"I don't remember doing so"

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

page 1 of 1

Michael C. Mahoney
(Signature of Deponent)

Sworn to and subscribed before me this 9th day of May, 1990

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1992

Tamara K. Hardy
Notary Public in and for

Ires 8/27/92

ADDENDUM TO DEPOSITION OF Michael C. Mahoney

DATE OF DEPOSITION April 17, 1990

Page	Line	Incorrect Wording	Correct Wording
140	21	"we played	"he played"

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

page 1 of 1

(Signature of Deponent)

Sworn to and subscribed before me this 10th day of May, 1990.

TAMARA K. HARDY
NOTARY PUBLIC – MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1995

Notary Public in and for

My Commission expires 8/27/95.

UNITED STATES SENATE
Select Committee on Ethics
Washington, D. C.

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In the Matter of: :
:
Preliminary Inquiry concerning :
Senator David Durenberger :
:
- - - - - - - - - - - - - - - - - - X

Suite 220
Hart Senate Office Building
Washington, D.C.

Friday,
May 5, 1989

Personal Interview/Deposition of:

JODI MATHISON

a witness, called for examination by counsel for the Committee, pursuant to notice, commencing at 3:13 p.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Office of Special Investigations
General Accounting Office

SPECIAL
COUNSEL
HEARING
EX. 444

At what point did you have full charge of scheduling the Senator's appearances? Did that happen immediately when you came back or was there a transition period when others may have played a part in the Senator's scheduling?

A Others to this day still do play a part. It seems to be a rather complicated process. When I first started, there were a number of staff changes.

Q Okay.

A So Doug and myself and the Senator and, gosh, I don't know who else, would be involved in the process.

I sort of gained control of my job probably, it was like in March of '86. We were very far behind in going through all the requests that we had, and we sort of didn't catch up until that point.

Q Would you sort of take us through the process of how, once a speech request or an appearance request had come to your desk, you'd sort them out and put them in a stack? What process took place thereafter in handling those requests?

A I take all the scheduling requests and usually would pull all the speech requests separately from the reception requests and a meeting request, and put them in a pile. And generally they would be held until we have a scheduling meeting where we have the Minnesota office on the telephone on a conference call, and we would be going over

his like monthly schedule, because so often the speech requests required travel, so we all had to sort of make sure -- we all agreed that he would go to this particular place on this weekend or whatever the decision was. And we would, you know, have the pile in the scheduling meeting, and he would -- generally, the Senator would have it in his hands. And he would go through, and look at the material and decided if he needed more information to make a decision to make a decision or if he didn't feel it was a group that he wanted to speak to at this time, or if it wouldn't work logistically, then it would make a notation, regret, or whatever. Or he would look at it and decide it was something he wanted to do and then he would write "yes" on it.

From that point then I would take them and process them, either regret them or accept them, or route them to somebody else for more information.

Q Okay.

Let's say the request for receptions and meetings have been separated out and you've got the speech request. How often would there be a meeting to evaluate the speech request?

A When I first came on, we didn't have the meetings that regularly. Like I said, there were so many new people there, we just were not that organized at that point. And I think it was -- I'm not sure about this, but I think it was

sometimes they didn't look at them.

Q Okay.

Let's take an individual request up for discussion at the meeting, the Senator, Doug Kelley, Steve Moore and you.

A Uh huh.

Q How would the process proceed from there?

A During the meeting?

Q During the meeting.

A Well usually, as I mentioned, the Senator would have the request. I would hand him all the requests in a pile and he would look at them. And, you know, we'd take them individually. And he'd, you know, decide if it's something he wanted to do or not. And then he's usually -- I believe he's just write something, you know, yes, regret, whatever on the piece of paper, or tell me, and hand it back to me and I'd write it on there. And that was really basically it. I mean -- and then I'd take it and process it.

Q Were others -- were any others in the room asked to comment on any particular request --

A I depends.

Q -- as he evaluated it?

A It depends on what he asked.

Q Okay.

So he might ask them for a comment?

A Yeah.

Q Or he might just say I want to go with this or I don't want to go with it?

A Or maybe if -- for example, if Doug had looked at the item beforehand, he may have felt strongly, no, he shouldn't do this. And then they might have some discussion. The Senator might want to do it, Doug says no, and they might have a discussion like that.

Q And were all speech requests handled the same? That is to say, some requests were offering honorarium income or other money, and some did not.

A Uh huh.

Q Did all speeches go through the same process for decision making?

A Yeah.

Q Okay.

A I think that most of the time we went through the speeches in a scheduling meeting, as I mentioned, we were far behind because there was a gap when there wasn't really someone doing my job, so there was a stack of things that we just couldn't seem to get a head on. And I think there were times when it got to the point where I had to hand these to the Senator with the other requests--the meeting requests and the reception requests--for him to just look at and make a decision outside the meeting because people were calling and

needed a response.

Q Uh huh.

A And that happened on occasion, but most of the time we did it in a scheduling meeting.

Q In the normal circumstance, whether it took place outside in a meeting that you had with the Senator, or was handled at the scheduling meeting. The Senator would make the final judgment on whether or not a speech request was to be accepted.

A Most of the time, unless for some reason if he wasn't available, and a speech came at the last minute, Doug might make that decision.

Q Uh huh.

A But generally it was the Senator who made the decision.

Q Okay.

As you took the job in late '85, was there -- there did come a time when you became aware that the Senator had several different categories of appearances that he was making, did there not?

A At some point after I took the job, I believe it was Doug who explained the agreements, the Piranha Press agreements. And I don't recall exactly when that occurred, although it must have occurred I would think within the first couple of weeks after I had been there.

Q And what did Doug tell you about that arrangement?

A Just that there was an arrangement, and that the money went to the publisher rather than to the Senator. And that I believe he told me that Washington speeches, there was a $2,000.00 fee, and national speeches there was a $5,000.00 fee.

And I can't remember if he told me how to handle it or not. I know I had a conversation later on with Mike Mahoney because I wasn't comfortable with my understanding of what I was supposed to do. And I didn't want to do the wrong thing, and I didn't want to offend anybody on the phone. So Mike had at that point just explained to me, you know, this is the agreements, and you should explain to the people -- or when you're talking to them just say the Senator has an agreement with his publisher for the promotion of his book, and the money will go to the publisher rather to himself, and that the speech would be confirmed when you've spoken to Mike Mahoney. And then I would refer the information back to Mike and he would call them or somehow be in contact with them.

Q How did you know to contact when you weren't sure exactly what your role was to be in handling the Piranha Press appearances? How did you know to contact Michael Mahoney?

A Well I knew --

and forth between the Senator and Doug or anybody else in the room as to if this was going to be an honorarium speech or if it was going to be a book promotion speech. I don't recall a discussion going on.

Q Do you recall the Senator making any comments as to -- on a particular speech as to whether it was going to be a Piranha Press appearance or an honorarium appearance?

A Or, as I said, he could have, as he was holding the document, and looking at it, and he could have at that point, you know, said to me, this will be a Piranha Press, or whatever phrase he would choose to use and then hand it to me. Or he might do that as he's writing it, you know.

BY MR. ABNEY:

Q Did he ever say anything like, boy, this would sure be a good group for me to promote my book at? This group would really be interested in what I have to discuss about my book.

A I don't know. He could have, you know. He talks about his books a lot. He talks about his visions, getting his thoughts across to other people quite frequently. And -- but I don't recall a specific instant. I don't.

BY MR. BAIRD: (Resuming)

Q Did you ever hear the Senator comment as to when he would make a decision? Hand it back to you and say, this is going to be a Piranha Press appearance and put a note on

there? Did you ever hear the Senator say why or a particular speech would be a Piranha Press appearance as opposed to an honorarium appearance?

A I don't -- I don't recall.

Q Did you ever hear him discuss how he had arrived at that decision?

A No.

Q Anybody else at the meeting make any comments or discuss how that decision was being made?

A I don't think so. I don't recall. There has been so many scheduling since that time that I really -- I don't recall that sort of discussion. I mean it could have. I just -- I don't remember.

Q Was that a decision that was generally made by the Senator himself?

A I guess it would be most of the time. There may have been a few instances where Doug might have made that decision, maybe in the Senator's absence. Like I mentioned, if he wasn't there to make a decision on whether or not to do a speech, and we had to give a group a response, he might have.

Q Within the normal course of events, it would have been a decision, as you recall it, that the Senator would have made?

A Yes.

sort of thing.

Q So you'd have the conversation with him, and that would be considered and agreed upon, honorarium appearance, for whatever point and whatever amount you had discussed with those people you'd contact?

A Uh huh.

Q And now let's assume that the Senator decided that a particular request was going to be a Piranha Press appearance.

A Uh huh.

Q And had indicated that on the letter or had told you that verbally.

A Uh huh.

Q How was that handled?

A Basically the same way. I would call the contact person back, and tell them that the Senator was interested or wanted to speak to their group. And then I would say that he had an agreement with his publisher for the promotion of his books, and the money goes to the publisher rather to himself. And tell them that the speech would be confirmed when they spoke with Michael Mahoney would be contacting them, who was a representative. He will be contacting them. And then I would reconfirm all the details, and then put it in the book, you know, file it, and then make a copy of -- I think I sent all the information that was almost -- well,

depending on how much information there was from a particular organization. Would telecopy it to Mike, Mike's office in Minneapolis.

Q And how frequently would that be done, telecopying? Of a scheduling meeting, about once a week. Right?

A Usually I will -- I sort of separate all the stuff out into the groups, you know, whether it's reception meetings or speeches, and would do all the speeches at one time, and then take it all, copy it, and then at one time take it down to the telecopier and send it. Or as many as I could do at that time. If I could in touch with these people and to send it all in one bunch.

Q Okay.

Telecopier, is that different than a fax?

A It's the same thing.

Q Okay.

I've never used either one, so I didn't know.

The details that you would confirm with the potential sponsor of a Piranha Press appearance would be as to what terms? Time and place?

A Everything that -- well I mentioned that would be on that cover sheet that I would want them to know. The time and the place, the date. Most of the time, but not always, speeches sort of are around the meal, you know. And then it's like what's the program, you know, when's lunch, when's the

speech, when's, you know, all that's going on? The number of attendees, what they wanted him to speak about, the description of the audience. I would try to remember to ask them to send an agenda and a list of attendees if that was possible, if it wasn't, you know, too large of a group. And then I would confirm the amount of -- the amount of the honorarium or stipend or whatever. I guess stipend would be the appropriate term.

Q Okay.

How would you confirm that?

A I would -- well it depends -- most of the time it would be indicated in the letter or I would have already spoken to them. So I knew the amount. And then I would just say you'd indicated it would be a $2,000.00 honorarium. And then I would go into my, the Senator has an agreement with his publisher. And then at that point I would send the information to Mike Mahoney, you know, with all the other requests.

Q Uh huh.

Would there be an agreement at that point as to the -- a confirmed amount to be paid for the appearance after your discussion with him here at that point?

A Usually -- well I shouldn't say "usually." A lot of times the amount is $2,000.00.

Q Right.

A And that's already listed there. So we're sort of already in agreement, you know.

BY MR. ABNEY:

Q "Listed there," being?

A Oh, in the letter, or --

Q That they wrote to the Senator?

A Or else that I had talked to them prior to that. Or they had indicated to me that that was the amount. But that was already there.

I would suppose there were times when I didn't have that information and I had to ask them. And I can't remember, you know.

BY MR. BAIRD: (Resuming)

Q Would it be the usual circumstance in your view that when you called the person back to confirm that by the end of that conversation there was an agreement between you, on behalf of the Senator, and the proposed sponsor as to the amount that was to be paid?

A I believe so.

Q Then you all agreed on time, place and generally the amount. You would tell them, what, that they would be contacted by --

A Mike Mahoney, yes.

Q Okay.

And what would be the purpose of his contact? Did

you tell them that?

A Well I'd give my little speel, and then I'd say that this speech will be confirmed when they spoke with Mike Mahoney, who was the Senator's representative in Minneapolis, regarding his promotional contract. And then Mike would call them. I think he called them. And would have a discussion as to the, you know, whatever the details were regarding the promotion.

Q Details regarding the promotion.

A Or the speech. Or, you know, whatever it is that he said to them. I don't know.

Q Okay.

It was the details of time, place and normally the amount to be paid were already confirmed by you with the sponsor prior to your sending it up to Mike Mahoney. Is that right?

A I would say most of the time. I would not all the time.

Q All right.

A There were times when maybe we didn't -- the group may not have felt comfortable with what I was saying to them. And they would be in touch with Mike and they'd have whatever conversation they had. And somebody would let me know if this was going to work or not.

Q Okay.

So in some cases where there was -- what sort of discomfort would people tell you they had with the arrangement?

A Sometimes there were organizations that just didn't like it or were just not comfortable with a book promotion. They just wanted him to speak and didn't want to have anything to do with book promotion.

Sometimes, you know, when I'd give them the amount, they maybe couldn't do it or something or weren't comfortable with the figures that I had given them. And they would talke to Mike and work something out. And somebody would let me know.

Q So if it was to be an out of town appearance, out of town being -- you said you thought earlier--let me go back, I guess--that Doug had told you that it was $2,000.00 in the City of D.C.

A Uh huh.

Q And 5,000 outside the metropolitan area.

A Yes.

Q Did he tell you anything about how that decision was arrived at?

A No.

Q Whether that was the agreement between the Senator and his publisher or how it had been derived?

A No. I just knew that that's what I was supposed to

say or that's the way it was.

Q Okay.

So if it was a planned speech accepted -- the Senator wanted to accept it, it was going to be outside the Washington metropolitan area, you would tell those people that the fee was going to be -- would you tell them that the fee was going to be $5,000.00?

A I never -- let's say if we had a speech request from an organization, you know, somewhere out of California or something, and they had sent in a letter that indicated there would be a $2,000.00 honorarium, if the Senator really wanted to do it, I did not call them back and say he wants to do this, but the fee is $5,000.00. I believe it would have been forwarded to Mike. I don't recall. But I didn't -- I didn't have those discussions, that sort of a discussion with anyone.

Q Okay.

Once you forwarded the letter--request letter or cover memo, I guess--off to Michael Mahoney, what would happen on your end next?

A Eventually I would receive a letter from Mike's office on Piranha Press letterhead, and it was a copy of a letter that was to the group that he was speaking to, that just, you know, talked about the promotional appearance. I think it was a two-page letter, not completely on the second

page, and there was another sheet attached that just listed I think the date, and the name of the group and the amount of the speaking fee. And that was it, unless there was a problem, unless someone called and said this speech isn't going to happen. That was really all the --

Q No further action required on your end?

A Uh huh.

Q When checks come into the office following speeches, how are those handled?

A Usually they're given -- they're put in my mailbox, and then they -- you know, I have all these different type of checks on my desk. There are oftentimes people will send campaign contributions into the office. So somehow all these things have to be separated. And the campaign checks are forwarded to the campaign committee, but I would have the other checks, and I would have to refer to the list that I had to make sure that the checks, you know, if it was supposed to be an honorarium speech, that that check went to the appropriate place. And then if it was a speech that had arrived from Piranah Press from a book promotion speech, that that was forwarded to the appropriate place.

Q Okay.

As you were receiving checks during '85 and '86 while the Piranha Press agreement was in effect, were there ever times when checks would come in made out to the Senator

instead of Piranha Press?

A Uh huh.

Q And what would you do with those in that case?

A They would -- he would just sign them over to Piranha Press.

Q Endorse them over to Piranha Press?

A Uh huh.

There were -- the people were instructed to send the checks to Piranha Press. And sometimes I would have people call and say now where are we supposed to send this check to? And I would say Piranha Press and give them the address. But some of them did come to Senator Dave Durenberger and he would endorse them "Pay to the order of PIranha Press," or something like that, whatever it is that you sign on the back. And then I would send them to Gary Diamond.

Q Okay.

(Whereupon, a document was marked for identification as Exhibit 1.)

BY MR. BAIRD: (Resuming)

Q I have already had the Court Reporter mark some exhibits before you got here so that it would cut down on the time that's needed. And I thought if we went through some of these--it will be in a sense going back over some of what you told us, but helping me to make sure we are properly

interpreting handwritten notes, that these are some records. Let me ask you to look at Exhibit 1. There's pages 1 through 10. And tell us if you can identify those as copies of documents which would have been prepared in the Senator's office or would have come from the Senator's office file.

(Handing the Exhibit to the witness.)

(Pause)

THE WITNESS: Yeah. These are -- are my files.

BY MR. BAIRD: (Resuming)

Q From your files?

A Uh huh.

Q Let's sort of go through this one (indicating). And I picked this one for no particular reason other than it seemed to be a rather complete set dealing with one appearance.

A Uh huh.

Q We're talking about an appearance at a hospital. Maybe you can read your -- is this your handwriting, first of all (indicating)?

A Uh huh. Yes.

Q Maybe you can read that for us a little quicker than I am -- than I could. And tell us what this form is, and when it came into use and how it was used in your office.

A Okay.

This is the form that I referred to before.

Q You're talking about page 1 of Exhibit 1.

A The scheduling information form. And I think it came into use the early part of '86, or was it September of '86. I think it was at some point like the spring of the year, March, April, something like that.

Q Uh huh.

A To provide, you know, an easier way to look at information, rather than looking at a letter, or whatever else we would have been writing it on. I don't recall what I used to do prior to this form.

You wanted me to read through this?

Q Oh, just the basic elements of it. This would tell you who was sponsoring the event?

A Uh huh.

Q Who the contact person was. And over here --

A The group size.

Q Group size. And honorarium?

A Yeah.

Q Okay.

And is all the handwriting on this Exhibit yours or it is some other --

A Except for that (indicating), everything else is mind.

Q Except for the Exhibit number?

A Yeah.

Q Okay.

Can you read that for me? I can't read it from here. Next to the word "honorarium."

A It says "$5,000.00 Jodi asked for. Okay per" -- it must be Kerry. And then the date.

Q Okay.

So this appears to be a Piranha Press appearance in California?

A Uh huh.

Q And what would be the proper interpretation of this note here that you've written, "$5,000.00 Jodi asked for. Okay per Kerry"?

A What it looks like happened, I don't -- this must have been a telephone request. Usually I will ask a person to send a letter. I don't know if I -- maybe I didn't do that, or maybe I wasn't doing that at this time. I don't know. So I would have taken all the information down over the phone. And a lot of times as I was reading through this sheet the contact person would -- they would either bring it up, as far as does he require a honorarium, or I would be asking them as I go through the sheet. And she must have offered or she must have said that they usually pay a $2,000.00 honorarium and if that would be all right. And at that point, I must have said that he has this agreement with his publisher for the promotion of his book and his out of Washington speeches the fee is $5,000.00. And then she

must have said that would be fine. And I always do this. I keep little notes for myself. So I just initialed it and dated it.

Q So you would know what was agreed on and how it had come to be agreed upon?

A Uh huh.

Q The more bold-faced print on here, it says "Books by 12/2." And that on its face may not mean anything to you, but it would prompt me to ask you if, when you contacted the people following up on a decision that a Piranha Press appearance was to be made, if there was any discussion of potential book purchases by the group who was sponsoring the appearance?

A I never had anything to do with any discussion of the purchase of books. Occasionally after they would have had a discussion with Mike Mahoney, or had received the letter, very rarely somebody might ask me about the book or ask me if they could get a copy of it. And this looks like they needed to receive the books by December 2nd. And all I would have done was forwarded this information to Gary Diamond and told him to contact this woman.

Q Okay.

In your discussions with the potential sponsors of Piranha Press appearances you never discussed their purchasing --

Q And what's the date are we here? So this was prepared right about the time I guess you were just coming on the job.

A Well this is the date of the event. This is the date this request came in, which is prior to my being there.

Q Okay. All right.

A This is my writing.

Q Okay.

And we're looking at page 3?

A That's mine, my handwriting, yeah.

Q On page 4?

A Uh huh.

Q Okay.

A That's mine, my handwriting.

Q Page 5 you can identify the document prepared by you also?

A Uh huh.

A This is my writing. This is from our office.

Q Your handwriting on page 6?

A Uh huh.

Q How about the bold print here?

A This is the Senator's writing.

Q It's the Senator?

A Uh huh.

Q Okay.

BY MR. ABNEY:

Q And what does that say?

A "Okay. (PP).

Q Do you know what the "PP" stands for?

A Piranha Press.

I don't know whose that is. That must be Margaret.

BY MR. BAIRD: (Resuming)

Q Is that your name?

A That's my name.

Q Okay.

A It might be Margaret's because it looks like it went to her and she gave it to me probably.

Q Okay.

A That's my writing.

Q On page 7?

A Uh huh.

Q The handwritten material is yours?

A Yes.

Q Okay.

All of it?

A I think so.

Q Okay.

A Yeah.

Q I realize it's not easy from the copies to

identify. And on page 8?

A That's the Senator's writing again. The rest of it is mine.

Q Everything handwritten on this is the Senator -- is yours except the Senator has written what?

A $2,000.00 (PP) again.

Q Okay.

Which you took to be Piranha Press. Is that how you interpreted that?

A Uh huh.

Q Okay.

Page 9.

A This is not mine. This I'm not -- this might be Jim's writing. I'm not sure.

Q This being --

A Jim Roane.

Q The lower left-hand corner, darker print material?

A Uh huh.

Q Okay.

A That's mine.

Q Page 10 is your handwriting?

A Uh huh.

Q It was prepared by you?

A Uh huh.

Q Okay.

Q So you're not familiar with who did that?

MR. ABNEY: On page 1?

MR. BAIRD: One and two.

BY MR. BAIRD: (Resuming)

Q Was prepared you think prior to your taking the job as scheduling --

A Well the original part of these pre-appointment information was prior to my taking the job.

Q Who was Kelli, K-e-l-l-i? Do you know?

A Kelli Johnson was Doug's secretary. She worked in the office prior to Doug becoming the administrative assistant. And he moved her to his office to be her -- his secretary right after he started there.

Q Okay.

A And she was in the middle of the transfer before I got there and sort of had to handle some of this stuff.

Q Some of his scheduling?

A Well just field the information I think. The Senator was out of the country as I remember at that time and so a lot of it was sort of on hold for a couple of -- a month or two. I don't know.

Q Okay.

Let's go to page 3 of Exhibit 3.

A Uh huh.

Q And how am I to interpret the statement here, "5K

plus all expenses for DD/PD is o.k. Agreement made between Jodi and John Windburn" at that number?

A This must have been a phone contact. They must have called in. I assume that there was no other letter with this in the file. I just assumeed it was a phone contact because it's written up the way it would.

Q Yesh. I believe it's the backside of the phone call --

A Okay.

Q -- slip.

A And they mentioned when they would call in, and was getting all the information down, and they would ask about if he had charges for an honorarium. I would indicate that he had an agreement with his publisher, and tell them that, you know, out of Washington speeches there was a $5,000.00 fee. And then I would just write down, you know. He must have said that will be fine. There's some people that don't have a problem with the $5,000.00 fee. And just said, that will be fine. And I just wrote it down. As I mentioned, I have this habit of writing everything, you know, whenever somebody agrees with something. There was really -- that would have been all the discussion there would have been.

Q Okay.

And then would this have been forwarded then to --

what I tell them. I don't know in this instance.

BY MR. ABNEY:

Q If they ever say about the honorarium that "We can pay you $750.00," do you ever say "The Senator's honorarium fee is $2,000.00"?

A I don't think that I do.

Q You don't recall a group ever saying "We're offering this much" and you saying "Well that's not enough," and they're saying "Well what is enough?" and having that sort of a discussion?

A It's hard to say because, you know, when we have a conversation with someone, it just depends on, you know. I don't recall.

BY MR. BAIRD: (Resuming)

Q Let's look at page 8. This I think you identified earlier. Is all the handwriting on this typed page, which is -- appears to be from the National Grocers Association, a letter dated January 31 of '86?

A Uh huh.

Q All of the handwriting appearing thereon, with the exception of the words "$2,000 (PP)" --

A Uh huh.

Q -- which you identified as those of the Senator, I believe.

A Uh huh.

Q That "2,000 (PP)"?

A Uh huh.

Q The notation -- there's that notation. The Senator, and as the process would have worked, the letter would have gone in and the Senator would have approved it?

A This particular one went to him without necessarily having all the information that he likes to have when making a decision.

Q And what was missing?

A Well obviously because of his notation that there's no indication if there's an honorarium involved.

Q Okay.

And so how -- so the Senator made a note on it, "$2,000 (PP)."

A Uh huh.

Q And then would you have followed up to make the contact that you noted there? Is that the sequence that we would have gone through? "Contact Dick Bolget. 2K is O.K."

A Yes. I would have contacted him and told him that the Senator was doing the event, and, you know, gone through, you know, all the rest of the information and asked about the honorarium, and told him then again about the agreement. And he must have said "That will be fine." And then I told him that -- well, you know, finish that. And that he would have to speak to Mike Mahoney. And this is the date that I was

speaking to him on and then that was the date that I sent it to Mike Mahoney.

Q Okay.

The agreed to is the day you would have talked with Dick Bolger you think?

A I believe so.

Q And then telecopied it up to Mike Mahoney following that.

A Uh huh.

Q Okay.

BY MR. ABNEY:

Q Why was it that he would have to speak to Mike Mahoney?

A Dick Bolger? Because Mike was the one that actually confirmed the event. Even though I was talking to the people because I had the scheduling book and I'd be writing all the information down in the book after -- after or at the same time that I was talking to this person. And then I would indicate to them that Mike Mahoney was the Senator's representative in Minneapolis for the book promotion, and that he would have to -- he would be contacting him and when he did so -- regarding the speech, and when he did so, or when he spoke to Mike, then the speech would be confirmed, because Mike would -- I don't know what he's to say to them. I assume go through the

I believe, that all this is your handwriting here.

A Uh huh.

Q Except for a note in the upper right-hand corner.

A Yes.

Q Okay.

This relates to scheduling information for the American Society of Association Executives. Under the honorarium space, could you read that entry for us?

A It says "Honorarium $1,000.00," and there's an arrow. And it says "Jodi asked for $2,000.00." It's circled and then it says "O.K." underneath that.

Q It says "O.K."

And would you interpret that for us?

A Again, I don't --

Q What does that mean?

A I don't know if there was -- I think there was a letter with this, although I'm not positive. I mean there's a staple up here. And somewhere, either through the letter, or if this was a telephone conversation, they indicated that they were offering a thousand dollar honorarium, and at which point I would have probably said that he has an agreement with his publisher for the promotion of his book and his Washington fee is $2,000.00. And they must have said that will be fine.

Q So the way you would interpret that is you told

them that the fee was $2,000.00, and they said all right, we'll pay it. We agree to pay it.

A I guess so. Yeah.

(Pause)

THE WITNESS: That's the same as the other one.

BY MR. BAIRD: (Resuming)

Q Yeah.

A Oh, this must have been the letter that went with it.

Q Yeah. Which is partially covered over. Page 18.

Let's try page 21. I don't want to belabor this too much more. Let's try one more, 21 and 22.

A Uh huh.

Q As you can understand, there are literally hundreds of pages of documents, and we're trying to interpret notes that are written on them.

A Uh huh.

Q And I'd like to be as accurate as we can in interpreting them.

Page 22 is would you say is a letter from the Renewable Fuels Association --

A Uh huh.

Q -- requesting the Senator's appearance?

A Yes.

Q And that the bottom paragraph says, does it not,

"to make a" -- "and thus are prepared to make," the group says, "a $1,000.00 honorarium available to you for your participation in the Conference."?

A Uh huh.

Q And can you identify page 21 and read to us the discussion of the honorarium on that page, and if those are your notes, as I believe you said they are.

A Uh huh.

Q And tell us what information you were intending to convey to Michael Mahoney by those notes.

A That I had spoken with the contact person, and whatever information that I didn't have from the letter I got and put into this -- onto the scheduling information sheet. And as I was talking to them, I indicated to them that the Senator had an agreement, et cetera, and that the fee was $2,000.00, and the person must have said okay.

I don't know if that was -- that was done prior to a decision being made or not. I don't think I can tell.

Q Prior to what decision?

A Prior to whether or not they had decided to do the speech. I can't tell if the Senator had made a decision or if a decision was made, that he would do the speech, at the time that I wrote this note.

Q But your note reflects, in your judgment, that you had a conversation with Eric.

A Uh huh.

Q And that Eric, upon being informed that $2,000.00 was the fee, said "Okay, we'll pay that."

A Uh huh.

Q This one, just as an example, raises questions. Some of the others do. I don't see an indication that this was actually faxed up to or telecopied to Mr. Mahoney.

Were there any occasions where Piranha Press appearances were handled in the manner that a request would come in such as this one to your -- to you, and a decision would be reached for the Senator to appear, and he would appear, and Mr. Mahoney's office would not be involved in having contacted him after you did? Do you know if that --

A I believe that that situation could have occurred if the event -- if the request for him to participate occurred very close to when the event occurred.

Q Uh huh.

A Like there have been occasions where we've gotten calls even the night before or the morning of to say we had a cancellation at noon. Can you do it?

Q So it's possible that some of the Piranha Press appearances took place without the information being sent up to Michael Mahoney?

A Uh huh.

I can tell you this particular speech was not

intended to be a Piranah Press speech.

Q Uh huh.

A The check was accidentally sent to Piranha Press. It was a mistake. And had been deposited, or whatever. This was supposed to be an honorarium speech.

Q Oh, you recall this particular one?

A I recall it because I had to try to figure out what happened to the check. It was the end of the year, and we were very close to the limit on what he could take for honoraria. And I was following through with some, you know, outstanding checks, and they had indicated -- I believe what had happened -- I just remember it because he'd spoken to the group before. And I had to, you know -- they said, well we sent the check a long time ago, and I said, oh, terrific. I've got to figure out where it went and track it down.

And I think that at one point Mike Mahoney's office had telecopied to me copies of checks that they couldn't put with the speech because often the name on the check does not go with the name that I may have listed it as, because if it was a conference sponsored by a particular group, another organization may have their name on the check. And they'd say, can you tell by looking at these? Or they called me and asked me. They'd call and ask you. And I'd say have you had a look at them? I can't just, you know, do

this, you know, by memory. And it seems to me that this check was on there. And I said, well there it is. That explains that.

Q So Gary Diamond's office or Michael Mahoney would call you and try to get you to identify for them checks.

A Well it wasn't Mike Mahoney. It would have been an assistant --

Q Yeah.

A -- who said we can't put the name on the check with the name of the speech the way it's indicated on the sheet. Can you tell by the date of the check or by, you know? I said I'd have to look at the check. And, you know, sometimes you can tell that way. And I think on occasion I had to call and try to find out. I've had to do that before, because I couldn't tell what -- which event a check was going with.

Q Uh huh.

So from what you're saying, there were times when the Senator would make an honorarium appearance and the check would mistakenly be paid to Piranha Press?

A There was one time this was it.

Q One time?

A Yeah.

Q And you had told me earlier I believe that there were some occasions where a Piranha Press appearance check

would be made to the Senator and he would endorse it over to Piranha Press.

A Uh huh.

Q And did I understand you to say just a minute ago that there were some occasions where Piranha Press appearances, depending upon the timing of the contact with the office, a Piranha Press appearance would be arranged and the appearance made without any information being sent up to Michael Mahoney's office or -- and without his office having followed up with a letter to that Piranha Press sponsor?

A Prior to the event taking palce?

Q Yes.

A Yes.

Q Okay.

So that would happen on occasion.

A Uh huh.

Q All the arrangements would be made directly with you or someone else in the Senator's office?

A I would -- I have contact with every organization at some point because I'm the one that schedules it and have to know the details. They could -- an organization could have spoken with Doug or another member of the staff. Doug and I were usually the only two that would ever confirm on his, you know, his participation in anything.

Q Did that happen very much, where the arrangements

would be made without the involvement of Mahoney, Michael Mahoney, or was that the exception?

A I think it was the exception.

Q Okay.

A But I don't recall it happening that often.

Q Also, the one last page, page 25. And again, we're dealing with a note that I'm trying to interpret.

A Uh huh.

Q Would I be correct that the darker print is writing that you did after the lighter print on the page?

A Uh huh.

Q Okay.

A This is the --

Q And can you tell --

A -- front page of the first Exhibit that I looked at.

Q Uh huh.

A And this was something I believe that I took over the phone that they had called in, and indicated that they wanted him to speak. And in the course of our conversation, they had indicated that there was a $2,000.00 honorarium. And I indicated that he had an agreement with his publisher, and that national speeches the fee was $5,000.00, and that that's what I said to the person. And the person responded to me with "O.K."

Q Okay.

ADDENDUM TO DEPOSITION OF Jodi Mathisen

DATE OF DEPOSITION May 5, 1989

Page	Line	Incorrect Wording	Correct Wording
6	4	Uh-huh	Yes
6	17	Uh-huh	Yes
8	3	decided	decide
8	9	to make a decision	(this is written twice)
9	14	for ~~THE~~	delete
9	22	Scheduler	delete
10	25	you know, not written anything	made comments
11	21	I	It
12	12	Uh-huh	Yes
13	14	agreements	agreement
16	6	have	said
16	___	the things	an agreement etc...

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

Jodi Mathisen
(Signature of Deponent)

Sworn to and subscribed before me this 5TH day of MAY, 1989.

Notary Public in and for THE DISTRICT OF COLUMBIA

My Commission expires APRIL 14, 1994

ADDENDUM TO DEPOSITION OF _____

DATE OF DEPOSITION May 5, 1989

Page	Line	Incorrect Wording	Correct Wording
16	8	Because I had decided	(delete)
16	9	afterwards, you know	(delete)
17	25	you know,	(delete)- written
19	21	instant	instance
23	13	up	out
23	25	uh-uh	no
~~23~~ 24	23	even	event
~~23~~ 27	14	a	(delete)
27	14	honorarium	(delete)
32	20	from Pirhana Press	(delete)
37	4	agreed on	said
38	1	uh-uh	no

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the fore
transcript of my deposition and that with corrections made by
if any, the transcript constitutes a true, accurate and comple
record of the testimony given by me.

Jodi Mathias
(Signature of Depone

Sworn to and subscribed before me this 18TH da

MAY, 19 89

Notary Public in and fo
THE DISTRICT
COLUMB

My Commission expires APRIL 14, 1994.

ADDENDUM TO DEPOSITION OF Jodi Mathison

DATE OF DEPOSITION May 5, 1989

Page	Line	Incorrect Wording	Correct Wording
37	5	agreed ~~upon~~ upon	discussed
42	14	that	the stipend list
56	1	come a copy	go to
57	16	had	~~me~~ would say
61	20	didn't information	didn't receive information
64	12	can them	can tell them
66		Delete lines 11-13	NO
68	25	he's to say	he's said
73	20	was an agreement between	no conflicts on
88	9	speak to him myself	(delete)
94	11	Arasan Hotel	airfare, hotel
101	4	"I think they were—	(delete)

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

Jodi Mathison
(Signature of Deponent)

Sworn to and subscribed before me this 8TH day of MAY, 1989.

Notary Public in and for THE DISTRICT OF COLUMBIA

My commission expires APRIL 14, 1994.

ADDENDUM TO DEPOSITION OF Jodi Mathison

DATE OF DEPOSITION May 5, 1989

Page	Line	Incorrect Wording	Correct Wording
107	8	feen	been
110	21	not	(delete)
111	22	choir practice	prayer breakfast
114	21	uh-uh	NO
115	13	uh-huh	NO
116	25	maybe didn't	(delete)
117	13	still	SO
118	8	delete entire line	
121	1	not	(delete)
122	2	earier	easier
29	17	most of the time	We came to a consensus on the details most of the time

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

Jodi Mathison
(Signature of Deponent)

Sworn to and subscribed before me this 18TH day of MAY, 1989

Notary Public in and for THE DISTRICT OF COLUMBIA

My Commission expires APRIL 14, 1994.

CERTIFICATE BY SIGNATURE

I, the undersigned, JODI MATHISON, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Friday, May 5, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 220, Hart Senate Office Building, Washington, D.C., and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

Jodi Mathison
JODI MATHISON

May 18, 1989
(date)

Subscribed and sworn to before me this 18th day of MAY, 1989.

D. W. Roberson
Notary Public
in and for THE DISTRICT OF COLUMBIA

My Commission expires 4/14/94.

TRANSCRIPT OF PROCEEDINGS

UNITED STATES SENATE

SELECT COMMITTEE ON ETHICS

- -x
:
IN THE MATTER OF: :
:
PRELIMINARY INQUIRY CONCERNING :
SENATOR DAVID DURENBERGER :
:
- -x

ORIGINAL

DEPOSITION OF PAUL OVERGAARD

C O N F I D E N T I A L

CONFIDENTIAL

Washington, D. C.

Thursday, April 12, 1990

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COUNSEL
HEARING
EX. 445

this situation arose, but when I heard that they were going to unwind the thing, I said I would be interested in buying it because I had an interest in having a place that I could use when I was in Minneapolis, and it made sense if the Senator could make use of it and rent it, but it was economically a viable alternative.

Q Are you testifying that even if Senator Durenberger had no interest in making use of the condo, you probably would have gone forward with it, anyway?

A No. I probably would not have because I don't know anybody that would rent the place Thursday through Monday, and let me stay there Tuesday, Wednesday and Thursday.

Q Did you have discussions with Senator Durenberger or anyone else on his staff that, if he made use of the condo, there would be reimbursement from the Senate disbursing office? Was that understood by you that that was part of the deal?

A Sure. I understood that he could be reimbursed for staying there, it seemed to me, one place or another.

Q What period of time are we talking about, now, when you decided that you might like to have a place that

A Well, I guess I don't understand what you're saying. I was not writing something which I guess I perceived as either an accurate or inaccurate statement. I was writing something that I hoped was going to get his attention.

Q Well, let me be absolutely candid with you. I mean, I think you would agree, this is pretty strong language here. And in fairness to you, am I correct in saying that you would not threaten Senator Durenberger with something which was not true? In other words, I want these papers executed, and if you don't execute them, here's what my position is. This a sham transaction.

I mean, you weren't doing that?

A I guess I don't get that out of that. I don't see that that says, if you don't execute them, I'm going to do something to you. What I see in it is a statement that says, if you don't execute it, it could be perceived that.

Q Why did you feel that way?

A Because it was approaching --

Q The date is September 8, '89. What was it that concerned you that caused you to write that statement?

A I hadn't gotten the final papers on the condo.

Hadn't gotten the completed transaction papers from Mahoney. And my attempts to get them from Mahoney were completely fruitless.

Q Would you look at Exhibit 3? Have you read the letter? Do you consider this a true and accurate letter? Is there anything in this letter which is inaccurate which you looking at now would say, well, I really shouldn't have said that because it wasn't true?

A Well, pretty obviously, if I thought the letter was going to be the subject of this kind of discussion, I would have framed it in different terms. But, understand, that I've know this guy for 30 years, and I was at a point of considerable frustration at not getting that paper work, and I thought he could do something about that.

Q You certainly, when you wrote this letter to Senator Durenberger, you were writing a friend of 30 years and certainly had no expectation that this would become a matter of public record, or that someone you'd never met before would be asking you about it.

Right? I mean, this was between you and him?

A That's right.

Q I mean, you didn't even copy anyone other than

this lawyer, is that right?

A I don't think I copied his lawyer, because I --.

Q Well, look at 2A. You'll notice that's the same thing.

A Well, I guess I did copy him, then.

Q Is there anything else in that letter, Mr. Overgaard, is there anything you don't think is accurate in the letter, without regard to whether or not you would write it differently if you knew it was going to be public, I mean, or do you stand by the letter, that you feel that's an accurate letter?

A Well, I guess I don't think I said anything in there that I really didn't mean.

Q All right. Well, let me probe that, in fairness to you. Why do you refer to it as a "sham transaction," or the possibility of a sham transaction?

A Well, it seemed to me that if I didn't get the paper work I was entitled to as a buyer, that it could be argued by somebody after three years that the transaction wasn't serious.

Q Let's look at Exhibit 3, if we could do that, please. Is that your handwriting?

A It appears to be.

Q And you say there, "my intent is that you get it back when you want it at the same price. I only wanted to help you stay clean with the ethics question."

When approximately would you have written that note?

A I haven't any idea.

Q Well, it would have been before this ethics investigation? I mean, you weren't referring to this ethics investigation, were you?

A I really don't have any idea when that was written.

Q In discussing the condo arrangement, was that a subject of discussion with you and the Senator or you and the Senator's staff or lawyers, about the ethical issues as to the condo transaction?

A I think the discussion that would have turned on that question was a discussion of whether or not it was appropriate for him to take back out of the partnership, that condo unit, and to own it himself.

Q Why would you say to him that it was your intention that he get it back whenever he wanted it at the

was that I was buying it on a contract for deed. I've bought property before on contract for deed which is just that. I got a contract that says, when I pay the contract, I get the deed, and that's what I expected we were doing with this. I did not have a lawyer on the thing, and it didn't really make a whole lot of difference to me whether I had the deed or not. I presumed that the important thing was, I had the bank's agreement to the assumption of the mortgage, I was making the payments. My recall is that it was Mahoney's idea that it wasn't really important to file the deed, and I said, that's fine with me. I'm not -- it wasn't a big deal with me.

Q At the time that you were discussing getting into this condo thing, what was your understanding of what the per diem reimbursement arrangement was that the Senator had?

A I don't understand what you're asking.

Q Well, you understood, didn't you, before you went into this deal, that if Senator Durenberger stayed at the condo, he would get reimbursement at a certain rate for each night he spent at the condo. Didn't you understand that?

A Yes, I understood that.

Q When you said that, you know, you liked the idea

that there could be somebody there during certain days, you'd fully expected to get paid for that, right?

A Well, I expected he was going to pay me, and I expected that he was going to get reimbursed, yes.

Q Had that been a subject of discussion with you or his staff?

A Well, the subject of him paying for staying there had been, certainly. And I guess, you know, I just assumed that. But I didn't understand anything about the rules. It didn't really make any difference to me. I had served in the Minnesota legislature and I supposed that those rules were just as straightforward as ours were, and that was, when you were out of town, you got paid per diem. So I didn't, it's not that; it wasn't any concern of mine.

Q Would you have let him stay in the condo if he didn't pay you anything, because of your friendship?

A Probably not. No. I wouldn't have bought the condo if I thought I was going to -- I wouldn't have bought it for my own use and I wouldn't have bought it as an investment, unless I found somebody who wanted to rent it Friday, Saturday and Sunday. He was the only guy I knew that might do that.

Q Did you know Mr. Scherer? Did you know him?
A Served in the legislature with him.
Q Did you ever talk to Mr. Scherer about this before you went into it?
A No.
Q Well, weren't you curious as to why Mr. Scherer was getting out?
A Not really, no. He was going to get out of the partnership and I --
Q Well, what were you told as to why he was getting out of the partnership?
A It wasn't, it was no longer an economic deal for him, is what I had heard.
Q Yes, but I mean, you're a good businessman. If you hear that it's not a good economic deal for him, why are you going to go into the same deal, at least, without even checking on it?
A Well, he was in a totally different arrangement. There were two units with his.
Q But our records indicate, and our investigation indicates that Mr. Scherer terminated his partnership with Senator Durenberger on March 31, '87. Now, it was your

understanding, wasn't it, that your arrangement with Senator Durenberger was to pick up right after that. Isn't that right?

A Initially, it was to pick up on January 1st.

Q 1987?

A Yes.

Q Now, can you explain to me why the documents, the operable documents weren't prepared until 1988, February '88 or after?

A Well, --

Q You agree with me that that's when they --

A I thought they were prepared in August of '87.

Q You think all of them were prepared then?

A I don't think all of them are prepared, yet. And I guess I'd have to ask you, you know. The attorney was the guy that was doing it, and I never have understood the profession; I still don't.

Q What was your understanding -- we'll get into some of the details of the sale in a few minutes -- but what was your understanding as to why Senator Durenberger wanted or needed to sell the condominium?

A Well, my understanding was that the question of

compensation, property that you own yourself, was the issue. That reimbursement --

Q In other words, he couldn't be reimbursed if he owned it himself, is that what you're saying?

A Right.

Q And so if he sold it to you, then he could get reimbursement, is that what you're saying?

A Or if he sold it to somebody else and stayed in a hotel, he could get reimbursed.

Q But as long as he owned it, he couldn't get reimbursement?

A That was my understanding, yes.

Q And that was based on your discussions with Senator Durenberger or someone else or both?

A Probably not with the Senator, probably with sqmebody on his staff.

Q You don't remember who, though?

A No.

Q Was the lease an important part of your agreement to buy the property?

A No. The lease was something that Mahoney conceived, and sa far as I'm concerned, the lease was

signed, but I've never considered that to be an operable part of our relationship.

Q Did you discuss the sale price with Senator Durenberger?

A I'm sure I did.

Q Do you know when that was, and over what period of time?

A No, I can't remember.

Q '87? '88?

A No. The price was determined -- I can't remember because it was one of those deals, it was a handshake kind of a thing. But the price I think, initially, he was expecting to get $65,000. I saw a note in here someplace. But I was offering about $50,000. We finally split it to $55,000 but since there was no agent involved, $52,500.

Q Do you remember when it was that you and he or you and anyone acting on his behalf agreed to a sale price?

A No. As to a specific point in time, no, I can't.

Q What was the approximate number he wanted?

A I think initially, he was talking about $65,000.

Q And you were talking what?

A $50,000.

A At $52,500.

Q When do you say that number had been reached with the Senator?

A I couldn't -- well, reached with the Senator -- I really can't, I just have no recollection of when it was.

Q Would you look at Exhibit 6A? That's a letter dated August 13, '87 to your attention. Do you see that?

A Yes.

Q And it references the sale of Apartment No. 603?

A Yes.

Q Now, that's the unit we're talking about, is tha right?

A Right.

Q And it says, Durenberger-Scherer Partnership, a Minnesota General Partnership, will agree to sell apartment No. 603, Apartment Ownership No. 128, the Tower of 1200 on the Mall, legally described on Exhibit A attached hereto, for a purchase price of $55,000. The sale will take place as of January 1, 1987.

Do you see that?

A Yes.

Q Now, is it your testimony that you had reached an

agreement on that price prior to the date of that letter of August 13, 1987?

A I can't testify that we had because I can't remember, you know, a specific date. This thing absolutely had a life of its own and it seemed t never ever reach --.

Q Can you help me out on this? I don't understand how in a letter dated August 13, '87, which is presumably written on or about August 13, '87, includes a provision saying that the sale will take place January 1, '87, some several months before the date of the letter?

Do you see what I'm talking about?

A Yes.

Q Can you help me out on that?

A I didn't write the letter.

You know, my recollection is that we had an agreement but, you know, obviously, a loose agreement, around the end of '86, that we were going to do this as of January 1st.

Q Well, you say, a loose agreement. I mean, you've been a businessman for a long time. You knew in January '87, you knew you didn't have the kind of agreement that if you had to go into court, you'd go into court on?

A I didn't put any money in it, either. I thought we had an agreement, but I didn't, you know.

Q Well, what kind of an agreement? I mean, an agreement to someday reach an agreement? I mean, are you telling me, as a businessman, that you thought in January of '87, that you had an enforceable legal agreement with Senator Durenberger on this condo?

A Mr. Bennett, you're the lawyer, I'm a businessman. I have done a lot of business where I had a handshake understanding with somebody and didn't have documents to support it. I can understand, you know, -- I have also, it's taken me a long time to get educated, and this is a part of my tuition, I guess.

Q Well, it's true, I'm a lawyer and you're a businessman. That's probably why you have a lot more money than I do.

A That's not very like. My space costs $475 a square foot, heat and light included.

Q Are you saying, when do you say you feel you had a handshake deal on this condo, to the best of your recollection? Not a handshake deal that someday you might reach an agreement, but a handshake deal that you morally

felt an obligation existed on your part?

A I can't, I can't.

Q Who was your agreement with on the condo. Who did you see your agreement with? Was it with Senator Durenberger or with the partnership?

A It was not with the partnership. I had no relationship with the partnership at all.

Q Was it with Mr. Scherer?

A No.

Q Was it with Senator Durenberger? Who was the other handshake with? Who was the other hand? It was your hand and who else's hand?

A Well, you know, I think that the Senator was a part of that, but given his lack of involvement in details, personal details, I presume that most of that discussion was probably with Mahoney, not as to -- but I just believe that given the relationship I had with the Senator, that we would have had an understanding that that was going to be the case.

Q Look at 6A. Do you know whose handwriting that is? The numbered handwriting?

A The numbers?

Q Yes.

A No, I don't.

Q Was this the first version of this you ever saw? Was this the first time, do you think, in this letter, that you saw these kinds of numbers being put down next to those kinds of descriptions?

A Those numbers, I may have written those in there. The 34,807 doesn't look like my handwriting but the other, the next two look a little bit like they could have been.

Q Let's look at Exhibit 7.

I'm sorry, I didn't mean to cut you off.

A No. I just don't know.

Q Let's look at Exhibit 7.

A Okay.

Q What do you identify this as? You see it's "Attention, Mr. Paul Overgaard"?

A Yes. And apparently, this is a letter that came from Mahoney.

Q Now, you will notice that the purchase price there says 52,500, where as the purchase price in Exhibit 6A was 55,000, right?

A Yes.

Q Do you remember what the number was you finally agreed on?

A 52,500.

Q Am I correct that the nature of the negotiations were such that the price was going down and not up? He started higher and you wanted lower, and the numbers went downward, rather than upward?

A Yes. This took into account that there was no real estate fee, as I recall.

Q But if you look at 7, you see, here is my concern, and I am not -- I mean, I'm seeking some help from you on this. Exhibit 7 is dated January 1, '87, and it has a price of 52,500, whereas Exhibit 6A has a price of $55,000 and the date is August 13, '87, which would suggest to me that the January 1, '87 date is not a correct date?

A That date, I'm sure there must be a received stamp. There should have been a received stamp on it, but obviously, it isn't January 1st.

Q Obviously that is a wrong date. Do you know why that was put on the letter?

A Well, it was put on the letter reflecting the date of the understanding that we had.

Q You would agree with me, in your normal business practice, when you write letters to people, you put the accurate date on them. And if you are making reference to, you may say, effective, in the letter, or retroactive to, but you don't put the wrong date on a letter?

You would concede that to me, wouldn't you?

A I would concede that insofar as my own practice is concerned.

Q Your own practice --

A But I didn't write this letter.

Q I got you. But as far as your own practice, you would have ut the correct date on there, and then if you wanted to make reference to an earlier date, you would have made reference.

A The reference is in the text of the letter.

Q That is what you would have done, okay.

Now, look at the upper right hand corner. Whose writing is that?

A That is my bookkeeper's writing.

Q It says, "mailed with check for $7,350, 8-27-87." Is that right?

A Right.

Q Now, since we are pretty much in agreement that January 1, '87 is not the right date, you would not have taken all those number of months to send that check, would you? You would not have waited from January to August?

A No, no. Absolutely not.

Q So you had got that sometime before August? Is that right? Do you have any sense of when you got it?

A We got it sometime in the month of August, I am sure, because we would have responded fairly promptly.

Q Do you know when you signed, if you look at page 2 of the letter, you signed it. Can you give me your best estimate as to when you would have signed it? Would it have been around the time that you mailed the check?

A Give or take a few days, yes.

Q So it was probably some time around August 27th?

A Right.

Q Of '87. All right.

If you go past that letter, you will see a document, did all of these documents come with that letter, do you know?

Look at Exhibit 6B, and I'm not saying that they came with this, but I think they did. Look at Exhibit 6B.

That is a letter dated to you, dated August 25, '87, which seems to enclose drafts of documents.

Do you see that?

A Yes.

Q And then I noticed you sent the check on August 27th, which would have been two days later. That would almost seem to suggest that you got these document, including that letter dated January 1, '87, probably around August 25th in this package?

A That's reasonable, yes.

Q Is that reasonable. Looking at the document, single claim on secured note, do you remember getting that at around that August time frame?

A Yes.

Q And, again, that has that January 1, '87 date on it, right?

A Right.

Q And, on page 2, you signed that, right?

A Yes.

Q Am I correct that you would have signed that on or around August 25th, 26th, '87, in that time frame?

A I am sure that it came at that --

Q Looking at the next document, certificate of real estate value. Do you see that?

A Yes.

Q And you see you signed that, isn't that right?

A Right.

Q That is your signature?

A Right, yes.

Q Now, it does say, and certainly you can, I want you to explain it for the record, I think I know your explanation, that that signature follows the statement that the information contained in the form is true and accurate, and it says, if you look at, financial arrangements, No. 3, the date seller signed the purchase agreement was January 1, '87. That is not correct, is it? They didn't even have the purchase agreement in January 1, '87, because Mahoney didn't send it to you until August, did he?

A No, that's right.

Q Following that page, in the upper left hand corner, there is a deed, I guess. I guess that is a deed. It says, date deed tax due hereon state deed tax due hereon, and there's a date of January 1, '87 on that. Again, you didn't put that in, did you?

I mean, you didn't put any of those dates in?

A No, no.

Q But if you beneath that, where it says, State of Minnesota, the foregoing acknowledged before me this day of August '87, it's the day of August, '87 in there. You didn't put that date in, either, did you?

A This I presume is a document that would have been prepared either by Mahoney or by -- it's not something that we would have --

Q Well, if you look in the lower left, it says that it was drafted by Mr. Mahoney.

So, as to those documents requiring your signature, I believe we've established it would have been sometime around August 25, 26th, that you signed them?

A Right.

Q Okay.

Now, let's look at Exhibit 10. This appears to be, it's an unsigned letter, or if there's a signature, it doesn't come through on this, from you to Mahoney. And I gather the purpose of this is you want to find out information, right?

A Yes.

pretty unfortunate choice of words. The information was not available to me until -- I guess I frankly I probably didn't even tell the auditor what I was doing and --

Q Well, you say it's an unfortunate choice of words, but from looking at these documents, it was a retroactive deal, wasn't it?

A Well, from looking at the documents, yes, it was. But it was not. As far as my understanding, it is not.

Q Fine.

A Your pursuit is of the letter of the law and my defense is the spirit, and unfortunately, that's not a good defense in Washington, apparently.

Q Well, you don't have to defend yourself.

A You don't know what this is going to do to me when Amberger gets his hands on it or the Minneapolis papers. I do have to defend myself. In fact, my opportunity for defense is probably past. Oh, well, I guess that's not your problem.

MR. BENNETT: Excuse me. Just give me a moment.

(Discussion held off the record.)

BY MR. BENNETT:

Q I'm sorry, look at Exhibit 10, number 2. What

income should we book for the period 1-1-87 through May 31, '87. Why would you be asking that question of Mahoney?

A Well, that relates to the number of times the Senator would have stayed in the condo during that period of time.

Q What was your understanding as to the role Mahoney and his firm was playing in this whole thing?

A Well, I think he was controlling it. He was -- I don't know just how to describe the role -- but he was the person on whom all of the activity turned.

Q Do you know if Senator Durenberger received reimbursement from either the Senate or his volunteer committee for all of his stays in the condominium?

A I wouldn't have any way of knowing.

Q You remember in your letter to him that we showed you earlier, you made some reference to the fact that he got more money than he was supposed to get. Do you remember that?

A No.

Q Well, let's go back to the exhibit. Look at exhibit, it's Exhibit 2.

A Yes, I've got it. You also must be aware that

you collected more per diem than you've paid ISC?

Q Yes. "You also must be aware that you have collected more per diem than you've paid to ISC."

Now, that's an accurate statement? You didn't, you weren't just puffing there to get him to --?

A Based on the billings that we had sent to him. This was based on the billings that we had sent to them.

Q What was going on between you and he? Do I read this letter correctly that he was feeling that you ripped him off? I couldn't be clear.

A I think our relationship is one maybe only that two of us understand. But we've been friends for 30 years. I guess I don't have the proper reverence for his status as one of the one hundred. But at that point, we had been paid less and I had been told that one of the reasons that I was dealing with slow pay was that he felt that I was charging him so much that it was a profitable enterprise for me, to which I responded, that was my business.

But then he had apparently expressed that, not to me, but to someone else who relayed it to me, that he thought that -- I don't know if "ripping him off" was --

Q Well, that must have angered you, under the

circumstances, didn't it?

A No, it didn't really anger me. I understand.

But I wanted to convey to him that I didn't feel that was the case.

Q And so you wrote that letter.

A Yes.

Q You wanted to set the record state.

A Mr. Bennett, you're going to greatly interfere with my communication with people in the future.

Q Not me. I'm just doing my job here.

A I didn't think I'd be faced with everything I'd done in life until I got to the Great Judge. I didn't know it would happen in Washington.

Q I'm glad you think my questions are that probing.

A Well, I didn't say that.

Q I don't put myself in that league, yet.

Let's take a look at Exhibit 12. This is a letter you sent to Doug Kelley, the Senator's AA. That's dated November 5, '87. I take it that's an accurate date?

A All of the letters that I wrote are dated the day on which they were written.

Q You say in the letter that, "the sale was to be

done effective January 1st, and now I find out payments were made to the partnership at least through March."

Would you explain to me what you mean by that and what your concern is?

A I don't recall just what the circumstances were, but in trying to pull all these numbers together, getting the information from the woman who'd been doing the accounting for the partnership and everything, we found that there had been some payments, I think probably some per diem payments, for that period January through March, made to the partnership. And I was interested in having the record, you know, be clean and be proper. And now we found that this posed a problem for us. I felt it posed a problem because while I felt we had an effective date of January 1st, whoever should have cleaned that up hadn't cleaned it up, and, as a result, payments had been made tc the partnership, so --.

Q Was that Mahoney who was supposed to have done all that?

A Well, I think he had a great deal of responsibility for it because I believe that some of the people who were making those payments and doing the other

things hadn't been apprised of the fact that a sale was going to be made. So I don't know who but certainly he was in a position to have accomplished it.

Q Now, was Mahoney, I'm trying to define his role a little bit. Was he providing legal advice to you? You didn't view Mahoney as your lawyer, that's clear, right?

A No.

Q Who was he providing legal advice to, if you know?

A Well, my understanding was that he was the trustee of Durenberger's blind trust, that he was Durenberger's tax preparer and legal confidante.

Q Let's look at 13. I'm starting to feel from these cold letters, the frustration, it's coming through the pages, you say, "you're growing frustration." What is going on at this point in time, and what seriously is this growing frustration that you're having?

A Well, it's November 9, 1987. It's eleven months after I thought we had an understanding, and I'm getting --. Now the stuff is starting to flow to me, but I think this refers to a delinquent tax notice.

Q You keep talking about an understanding. I mean,

who is that understanding between?

A Well, I, you know, the understanding has to be between Durenberger is the guy who's involved and it has to be between him and I. I mean, other people are obviously involved but I couldn't make a deal outside of an understanding with him.

Q All right. Let's look at Exhibit 14.

Did you understand that Senator Durenberger could not collect reimbursements from the Senate unless he had a bill from you or an invoice from ISC?

A Well, yes, I suppose, you know, understand that. We did, we invoiced them. It's a good business practice, it seems to me, to invoice them.

Q If you look at the second page, it says "enclosed, also find an example of the form of bill previously submitted to Heidi at Senator Durenberger's office in Washington. In order that reimbursement can be made from the Senate, a similar type of bill is necessary," etc. Do you see that?

A Yes.

Q Had you ever received, or Independent Service Company ever received any letters prior to this one

regarding reimbursement?

A I'm sure, not. I mean, this would seem to be the one setting forth the procedure.

Q I guess what I don't understand is that if you had an understanding in January and if part of that understanding is that Senator Durenberger's going to be getting reimbursements for staying in the condo, and they're going to be passed on to you, why is it that as late as November '87, you know, ten, eleven months later, for the first time, you're getting information about how to submit forms for reimbursement?

A Well, in the first, you know, the deal was, there was no paper work completed until August. And so, first things first. In my opinion, until we had the paper work, there wasn't any basis for that. But you have to understand that this isn't, you know, I've got a business to run, and I'm not, I mean, this is not the only thing in my life at this moment. I'm assuming that in good time, these things are going to be provided to me, and it's going to move along, and everything is going to be in good order. It is not happening. And now, finally, we get that notice.

Q Do you know, as of November 11, '87, you hadn't

received any reimbursement from Senator Durenberger?

A That's right.

Q Is that correct?

A Well, you've got someplace in this stack, I'm sure, a complete chronology of all of the transactions, the financial transactions that have been done in my company and you know that I hadn't gotten any reimbursements --

Q Well, I don't, I have not, I mean, I'm not trying to trick you. Is it your recollection that you hadn't received any prior to that time, anyway?

A It is my recollection because the facts all --

Q When was it you first started getting reimbursement, do you know?

A I can't tell you that without looking at the records, but it was probably in 1988.

Q But prior to this letter, you had not generated any bills from the Senator, is that right?

A No. No, we didn't. Prior to that, we didn't even know how to go about it.

Q Would you look at Exhibit 46. Is that what you were referring to?

A Well, there is a computer chronology that I

think, this reflects the amount that was billed for each month. And looks like February was the first month that we recorded any payment to us, $5780.

Q Would you look at Exhibit 15, and tell me what that is? We understand that this refers to Exhibit 8. This should be a bank, Commercial State Bank.

A Okay.

Q I want you to look at that, and then I want you to take a look at Exhibit 8, and tell me if that letter refers to your check, which we have reproduced as Exhibit 8.

A What about that?

Q If you look at the letter, it says "pursuant to the instructions in your letter of November 11, '87, to Ms. V.I. Critton of Commercial State Bank with the proceeds of the check from Independent Service Company, Inc., payable to Commercial State Bank in the amount of $2,993.12, we have issued two checks, one payable to Commercial State Bank in the amount of $1844.62 for the outstanding payments due on Senator Durenberger's mortgage, and one in the amount of $1148.50, payable to the Hennepin County Treasurer, which is enclosed."

Do you see that?

A Yes.

Q Now, let's look at 8.

A Yes.

Q That's what that check for $2993.12 is, right?

A Right.

Q The total of those two items as described in that letter, right?

A Right. I think the one payable to the Hennepin County Treasurer was for some delinquent taxes.

Q Okay.

Let's look at Exhibit 16.

This is a memo from you to Mahoney where you say "this notice of delinquent taxes came to us. Since it was due before our sale date, I presume it should be paid by the seller."

Do you see that?

A Yes.

Q Who's the seller in there? Is that? I guess that's Senator Durenberger?

A Well, yes. I don't remember what the couple of pages later, it's listed as Durenberger-Scherer Partnership. I never have understood. I got some documents that were in

I mean, this letter with the attachment would seem to suggest that you didn't have this so-called agreement in January of '87.

You see what I'm getting at?

A Yes, yes. A few minutes ago, you referred to a letter about payments that had been made to the partnership. I don't remember where that was, but the document that Dave signed is a document dated April 1st.

Q '87?

A Yes. Isn't that coming up somewhere here?

Q Well, maybe.

A Well, because, and the reason, here, when these payments turned up that had been made to the partnership between January and April 1st, I wanted this to be a clean, proper deal and since those payments had been made, it seemed to me that the reasonable way to do that was to make the deal effective April 1st, get beyond when those partnership payments had been made, and so there wouldn't be any confusion or any problem about that. And so the transaction date was ultimately set at April 1st, and everything that we did dates from April 1st.

So that I agree with you, and these letters are

being written and this information is being discussed, based on that. And I can't remember -- this is 1987 unpaid tax due --

Q Well, did you let them lapse. Did you let the tax payments lapse?

A No.

Q Who did? If you remember or know?

A Well, the statement here is Durenberger-Scherer partnership, so I don't know who let them lapse.

Q Let's look at 17.

Why would you not want to pay the delinquent taxes but would pay what appears to be overdue association fees?

A I think that my accountants work papers will sho that we adjusted the price. Paid those dues and then adjusted the outstanding note to cover those. Which was simply a matter of we could write the check for the amount and have them pay them, or we could pay them. It didn't seem to me to make a whole lot of difference.

Q Let's look at Exhibit 18. Now, am I correct tha after you paid the delinquent taxes, the contract of sale had to be redrafted?

A The redating that we're talking about here relates to dealing with those payments that had been made to the partnership, the per diem payments that had been made to the partnership January through March. It had nothing to do with the taxes.

Q Okay.

Let's look at Exhibit 19.

Do you know whose notes these are?

A Well, let's see. I wrote the 1 through 5, the "for '87 year end"; "see attached" are my bookkeeper's notes.

Q Look at item 4 on the next page. It says "income on condo, same as above." It seems to say "I have billed for April through October," then it says "12-7-87, total of $5,950 for 70 days at $85 per day. I have no information for November or December, or have I received any money."

Is that 12-7-87 the date that the bills were sent? Is that what that means is she's billed for April through October, and the bills went out on December 7, '87? Is that right?

A Yes, I think that's probably right. There would have been from our records, I'm sure, copies of that

billing. But I would believe that was what she meant.

Q Okay.

Why weren't bills sent for Senator Durenberger's use of the condominium before December of '87, if you know?

A Why weren't the bills sent earlier?

Q Yes. Why weren't the bills sent earlier?

A Well, probably because it wasn't a big rush but also probably because we didn't really know how to proceed with that. We got that letter from Tamara telling us how to do it, wasn't that in November?

Q Well, if the sale was effective in January 1, '87, why didn't you bill Senator Durenberger for his condominium stays for January through March of '87?

A In the course of developing the information, we found that there had been transactions with the partnership in the period January through March. We adjusted the effective date then to April 1st, so as not to have any conflict with those transactions. Somebody hadn't gotten their work done. They kept doing business at the old store, and I wanted a clean deal, and I said, let's change, you know, can't we change the effective date them, to get past the point when those have been made. So I presume per diem

was collected for that period of time but it was not, it had been collected and paid to the partnership.

Q You know that or assume that?

A No, I assume that.

Q All right, look at 19A. Do you see that note? That's a note of yours to Joan on the bottom. Why are you asking her to follow up regarding corrected letter agreement re sale date?

A What I just told you. The January, February, March transactions that the partnership had done messed up that period of time, and it seemed, rather than try to unwind those, it was better to change the date.

MR. BENNETT: Do you want to take a short break?

THE WITNESS: Well, I should, I need to pretty soon.

MR. BENNETT: Okay, why don't we. This will be good spot, and think we'll be under an hour when we come back.

THE WITNESS: I'm enjoying this so much, I can't --

(Laughter.)

MR. BENNETT: Well, we can make it two, if you

want.

(Laughter.)

(Recess.)

MR. BENNETT: I'm going to give you, when this is all over, the opportunity to state for the record, whatever you want to say.

BY MR. BENNETT:

Q Would you tell me what use you made of this condo yourself? Did you use it often? How did you coordinate with Senator Durenberger so that you wouldn't be both there at the same time?

A My use of it fluctuates some because I have a number of clients in the Twin Cities. My pattern is to kind of concentrate my activity in the city to generally Tuesday, Wednesday, Thursday, or Wednesday, Thursday and Friday, which means that I am most apt to be using it on one of those nights, Tuesday or Wednesday or Thursday night. That coincides for the most part very well with his schedule because if he's is back there, particularly during session, he is back there rarely on Thursday nights but Friday and Saturday and Sunday. So it works out. I generally check, if I'm going to be there on a Friday, or if my wife and I

are going to use it, I generally check with the office to find out if he is in town.

Q Would you look at Exhibits 11 and 24? These appear to be lists advising you when the Senator intended to use the condo. Is that a fair statement?

A Yes.

Q We cannot locate, nor do we have any reason to believe they exist, that you have ever received any notices like this before October of '87. Do you know if you had ever gotten lists from him in January, February, March, April, May, June?

A Can we understand that the transaction date was changed to April 1st? There was no activity with Independent Service Company in the condo from January to April 1st. Those dates were changed. The documents that were signed were changed. And they were changed because there had been as we were trying to get the paper work done there had been activity there. So January to April 1st, is not a consideration.

Q But do you know if Senator Durenberger got reimbursed from January --

A I don't have any idea if he got reimbursed from

A Well, that was, the January to March period involved transactions with the partnership which I did not want to have involved in the transaction. I asked to have it changed.

Q What was it you were troubled about?

A Well, those payments had been made by --

Q Look, you understand this better than me so I'm not asking this to irritate you.

A Yes. The payments had been made by the partnership. I don't remember what payments they were, now, and I think my recollection is that there had been some per diem collected that was paid to the partnership. And rather than try to straighten that out by transactions between the partnership or whoever they'd been paid to, an independent service company, I just suggested that the transaction have an effective date of April 1st, instead of January 1st.

Q Would you look at Exhibit 25? This is a Mahoney letter to you, and then look in number 4. They talk about the agreement regarding the sale of the condo by and between the Durenberger Blind Trust and your company.

Where did this blind trust come into it at this point, do you know?

didn't need that protection.

Q I'm sure not going to ask you what you say about people that you don't like if that's what you say about lawyers who you say you do like.

A I just didn't see any point in it.

Q Who was that lawyer, do you remember?

A Dick Davies.

Q Davies.

Would you look at 26B?

Can you tell me how the rate of $85 a day -- and I'm not questioning the amount -- I mean, I'm just asking how that rate was fixed?

A Well, it was probably with a little bit of Kentucky windage, a little bit of consideration of how often Durenberger thought he was going to use the condo, and a little bit of what the marketplace seemed to ask for a room. I guess there was really nothing scientific about it.

Q Do you remember when, can you give us your best estimate as to when these would have been signed by you and by him. Under yours, a date appears. Do you think that that is the accurate date, 4-1-87, that you signed it?

A No. No. That is the operational date.

Q When do you think you would have signed it?

A I don't think I would have signed it. I think this was probably one of the documents that was part of the material sent to me by Mahoney in August.

Q Of '87?

A Yes.

Q So the date under there of 4-1-87 wouldn't be accurate?

A That wouldn't be accurate as to the date it was signed. It would be accurate as to the date it was operational.

Q When you do you think David Durenberger would have signed it, after you?

A Yes. By quite some time.

Q A month, weeks, couple of months?

A Months. I think there is a letter some place in the file. Maybe in '88 or even '89. When was my, that document of gentle persuasion that I hand wrote?

Q The document of gentle persuasion was September 8, '89

A Okay. It probably hadn't been received then.

Q Okay. In the residential lease, there's some

additional language added where there's that star. Was this done at the suggestion of your lawyer?

A Which is?

Q We're looking at Exhibit 26B. There just seems to be some additional language in there, and I just wonder why that's in there and who told you to put it in there.

Q Look at 26A. Fran points that out to me. I think that that may make it clear. He says, "I've changed the residential lease to include a termination of the lease to correspond with the date that your promissory note is due, namely, December 30, '92."

A I don't find that.

Q I apologize. I'm sorry, 26.

A Okay.

Q And there's a letter that Mr. Davies sent you dated March 2, '88, and I'm just looking ta the first few lines. It says, "I have also added language making it clear that all costs of owning and operating the apartment is to be paid by Mr. Durenberger, even though he only occupies the apartment for a portion of each month during the term of the lease."

Do you know why he wanted that in there?

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Naeh

A No, I really don't.

Q Look at Exhibit 27. Is that your note at the bottom of that letter?

A Yes.

Q You sent this back to Senator Durenberger, is that right?

A Which now?

Q This Exhibit 27? You say, I haven't seen this, yet, you got this from Mahoney. Did you send this to Durenberger? See, if you look at the upper right hand corner, it says, "for Dave."

A I can't, I don't know. That's my note up on top.

Q Look at Exhibit 28. There's a letter from you to Mahoney. You say, "here are the signed documents with a couple of changes recommended by my attorney. Please note paragraph No. 2 of Mr. Davies' letter regarding a formal purchase agreement. Is this a more practical suggestion?"

Do you know why a formal purchase agreement was not executed? Why that suggestion wasn't followed, if that's right? It wasn't followed, was it?

A Well, I thought that we did have a purchase agreement; we didn't have the deed but we did have -- it

seemed to me we had a purchase agreement.

Q Look at Exhibit 29. Your letter of April 7, '88, once more you express your frustration. Why is Mahoney, do you have a view as to why Mahoney is so slow in getting the paper work done?

A I haven't the faintest idea.

Q I mean, do you think it's sloppiness, slowness or was there a reason for it? What do you believe now as you testify here today? I mean, you certainly can't say he forgot. You'd been reminding him on a pretty regular basis.

A I really can't, I don't think it is appropriate for me to speculate.

Q It's not inappropriate, as long as you clearly identify it as being speculation. I'm trying to find out the facts. What do you think? What's your speculation?

A Well, I can't comprehend why he would not have completed that. I just don't know. I can't, it is not the kind of a thing where I would expect somebody to have sinister hidden agenda. I mean, you know. I don't know.

Q Look at Exhibit 30, would you? This is Senator Durenberger's a note from him to Mike Mahoney. I don't know if you've ever seen this before, though it indicates you got

a copy.

It says, "you know, Paul Overgaard raised the rent from $65 to $85, effective 4-1-87."

Now, what do you understand the Senator's concerns to be?

A He thinks I'm making money, apparently.

Q Well, is there something wrong with that?

A I don't know. Not in my book. I don't know what his concern was.

Q Your making money would be consistent with the intentions which you say you went into the agreement for?

A Sure.

Q Look at about the third page in, fourth page in. There's an entry, it says "$9500," then it says 120 equal 79 per day averaged 8.75 days for April to October, used $75 on billing sent December 7, '87, changed to $85 per instructs." Whose writing is that?

A This writing is my finance girl, bookkeeper.

Q Who gave those instructions?

A I did.

Q And why and how was that rate arrived at?

A Well, I can't tell you exactly. I think that's

probably where a little bit of that Kentucky windage comes in, but the average of his stays from April to October were apparently 8.75 days. And that was a part of my calculation of what I felt was a rate that I had to have for it.

Q You keep using the expression "Kentucky windage." I'm a New Yorker, so you're going to have to explain to me what you mean by that?

A Kentucky windage, I suppose, is a hunter's expression, if the wind is, you know, coming from your left, you adjust you aim by a little bit. It's not a precise thing, it's something you do out of judgment or just out of pulling it out of the air.

Q Let's take a look at Exhibit 31. What is that all about?

A Well, I think, as a matter of fact, Durenberger was complaining about the rate, and I don't remember what note this refers to now, but my recollection is that it referred to the calculation of what the rates should be, based on cash flow needs, and I was trying to educate him a little bit as to what I felt went into the calculation of a fair rate. I began to understand better why the partnership was not making any money, when I found out that he was

One of the things about the Senator that is a puzzle to me for as long as I've known him is that he, in his personal relationships, does not confront concerns directly. I guess I don't think that's a fatal flaw but it is a part of his character that he would never talk to me directly about something that he was ticked off about. But would go around that subject by telling somebody else. And my style is to go straight to the person that I'm upset with and discuss it. And I was aware of that concern and I took that to him.

Q Look at Exhibit 34, would you? Who is Ron Klassen?

A Klassen?

Q Klassen.

A He's the guy that does my corporate tax returns.

Q Okay. And look at Exhibit 35. I may not be reading that right, but that looks like Senator Durenberger's the mortgage is still in his name. Am I reading?

A Yes.

Q And that's as of August of '88?

A Yes.

A Well, we'd be fighting this battle on all fronts. And one of the fronts is with the bank to get them to complete the loan assumption agreement, to get the mortgage documents in our name, and to give us a payment book which reflected the Independent Service Company, rather than David and Gilda Beth Durenberger, and\or Durenberger-Scherer Partnership. This letter reflects some progress, finally, on that subject, and seems to indicate that they sent the original to Mahoney on September 21, 1988. But on October 16, '89, we have not seen that, yet.

Q All right, look at 47. Would you look at the third page of Exhibit 47. That's your signature, is that right at the end of it?

A Second page?

Q I'm sorry, second page?

A Yes.

Q And that is on the mortgage assumption agreement, is that correct?

A Right.

Q Was that signed on or about September 21, '88? Look at the next page?

A My signature was signed on there on the 17th day

of October, 1989.

Q And if you look on the second page of that, is that when you would have signed that, too, on October 17, '89?

Oh, I see, you signed the document on October 17, '89, and then this last page is the notary saying that's when you did it, right?

A Yes.

Q I was not looking at that correctly. I'm sorry.

Look at Exhibit 48. I'm sorry, I don't have a better copy of this, but this is an affidavit of purchase which was signed by you. Is that correct?

A Yes.

Q And the date of the notary or the county official or whatever is October 20, '89, is that correct? Is that about when you would have signed that?

A I signed it at the bank and I presume that that's the date.

Q Correct date?

A Yes.

Q Look at Exhibit 49. Do you know whether this document was ever filed?

Do you see my concern?

A Yes, I do, which I presume I can say -- maybe I shouldn't have said the nasty things that I said about lawyers. I probably should have had one. I wouldn't be in this position.

But, my understanding is I was planning buying it on a contract for deed, and I wasn't that concerned. What did concern me when I got a copy of the certificate that showed that it was owned by David and Gilda Beth, that concerned me, because at that point, there was talk about a divorce. And I, all of a sudden, was uncertain about my ability to get title that I had been fairly confident of getting earlier because I thought -- now I would get messed up in a family squabble.

So I raised some questions. But I had not been concerned about the title before because I really believed that the contract for deed was an appropriate method of buying it. And then, whenever I got that done, I would get title to it.

Q Look at Exhibit 51. You will notice that the Certificate of Real Estate Values signed by you, it appears to have been signed on March 1, '88.

Do you believe that is the date, in fact, it was signed?

A That would have been the date that I signed it, yes.

Q Let me ask you just a few more general questions. You indicate you have known Senator Durenberger for how long?

A He was a law partner of Harold Levanders in St. Paul when I, as a legislator, took on the management of Levanders' nominating effort to get the Republican nomination for Governor, in 1965. Dave was a young partner in that law firm at that time, and I met him. And in the course of the efforts to get his senior partner the nomination for the Republican Governor race, I got to know Dave fairly well. And, in fact, persuaded him to become involved in the campaign against his desires.

Q Were you his campaign manager at any time?

A In 1978 for a period starting sometime in July. From July until the end of the campaign.

Q You serve on his advisory committee?

A Yes.

Q What are the functions of that committee?

come back in just a minute? You can sit right here.

(Recess.)

BY MR. BENNETT:

Q Let me ask you one question. Did you get involved at all with Senator Durenberger and his relationships with Piranha Press and Gary Diamond?

A No.

Q So you don't have any knowledge of that?

A No.

MR. BENNETT: I'm going to -- if you don't mind, I'm going to let my lawyer, Ms. Wetzel, take over. We have saved the best for last.

BY MS. WETZEL:

Q Just a few mop-up things, if I might. Let me show you what we had premarked as Exhibit 53, and it is not in the book. I ask you to take a look at that.

Have you seen this letter before today?

A No, I haven't.

Q Read it, if you would, and then let me ask you to pay particular attention to the fourth paragraph on page one.

(Pause.)

This is a letter from the Senator to Mr. Gene Holderness and Mr. Paul Magnuson dated June 18, 1987. That is what you have been reading?

A Yes.

Q The fourth paragraph on the first page says, quote:

"For the last five years, I have had the benefit of renting my former condominium at 1225 LaSalle from a partnership with Roger Scherer. I now discover that my legal adviser was either shaky or misleading, that Roger Scherer very much wants to dispose of his partnership interests or has already disposed of it. And that since March of 1987, monthly expenses have therefore increased by approximately $550, or an annual non-deductible living expense increase of $6,600." Quote.

Is that correct? That's what the letter says?

A That is what the letter says, yes.

Q You testified earlier that you believed that you had an agreement with Senator Durenberger sometime in late '86 or very early '87. And that that originally was to purchase the condominium as of January of '87, and then, later, for April of '87?

A Right.

Q I read the letter as suggesting that the Senator did not understand that he had such an agreement with you, at least as of June of '87.

Would you agree with that?

A Yes.

Q Is it possible, having looked at the letter now, that you didn't have an agreement with the Senator until sometime subsequent to June of 1987?

A Well, it is obvious that he felt we didn't have. I felt we did have.

Q Based on?

A Based on our discussions of the situation and just based on how I operated and how we proceeded. I don't know what he was -- I can't explain it.

Q What in particular about how you operated or how you proceeded?

A Well, this was not something that was conceived after this date and executed. I mean, that is just not the way I would do business. I have not ever done business like that and I never would have done business like that in this situation. I am at a loss to explain this unless -- I'm

just at a loss to explain it.

Q Let me show you what I have just marked as Exhibit 54. You testified earlier about when certain bills were sent to the Senator from your office and, in particular, and maybe I should refer to again -- do you have the other exhibit book in front of you?

A Is this it?

Q Yes.

(Handing document to witness.)

Exhibit 19. The second page of that, do you recall, in response to some of Mr. Bennett's questions about paragraph four, you testified, I believe, that:

"I see bills to the Senator for the period from April to October were sent to the Senator's office in December of 1987."

What I am giving you that has been marked as Exhibit 54 are a set of those invoices. I would like you to look at those and to confirm my understanding from your earlier testimony that those invoices were created and then sent to the Senator's office in December of 1987, just so it is clear that we're all talking about the same thing.

A Yes.

entitled to a document which said "Subject to completion of the terms."

Q I understand that you don't want to be testifying about the legal niceties of the transfer, but I do want to try to understand your understanding of the deal.

An I correct in understanding that you believe that subject to the completion of the deal, i.e., promise of the promissory note, you would be entitled to receive evidence of title to the property?

A Subject to that payment and the assumption of the mortgage. In other words, when all of the --

Q By your understanding, you were not entitled to receive title to the property until 1992, the date of the payment on the promissory note.

Is that right?

A Yes. Let me try to clarify what I am saying. I have purchased three different pieces of property, in which there was a mortgage and the seller continued to hold the mortgage. I purchased the property on a contract for deed; when I complete my contract, I get the deed.

The completion of the contract was subject to the payment of any second mortgage that the seller was going to

hold plus either the assumption or the payment of the first mortgage.

Now, the first mortgage was held by the bank, Commercial State Bank. The second mortgage is a note that I gave to David Durenberger. And my understanding of the situation is that I have a contract with Durenberger and that contract would promise me a deed subject to completion of the terms of the contract.

Q So that when the contract was completed with the payment of the monies to Senator Durenberger under the terms of the promissory note in 1992, you would then have title or deed to the property?

A Assuming that I also had assumed the mortgage.

Q Which, according to the documents we have looked at, you did.

A That has been done, yes.

Q As of October 1989.

A Yes.

Q What was your understanding of who owned the property or held the title until that date, until 1992? The Senator?

A My idea is that I own the property subject to the

completion of my contract to him, and that he had absolutely no right to that property unless I defaulted in the provisions of my contract.

Q Did you ever discuss with Senator Durenberger whether or not he would have a right, perhaps a right of first refusal, to purchase the property back from you?

A That was discussed, I believe, by -- I don't remember if it was Mahoney or who it was -- really in the discussion. And, obviously, from the note that we looked at earlier, it was a subject of discussion and I do not understand and I don't believe the Senator understands that there is any such right.

But, the note that you showed me was one that I did not remember. And, obviously, I read it. It is my handwriting, but --

Q And it was accurate at the time that you wrote it? Is that right? Accurately reflected your intent?

A I can't say that it didn't because that's what it says.

Q If you would, since you have raised that, let's look again at Exhibit 3 in the book before you, which is the note that you just mentioned.

Is that the note you were just testifying about?

A Yes.

Q And it is not dated, which is -- am I right in understanding that the note is accurate? It was your intent that the Senator would be able to get it back whenever he wanted it at the same price?

A That is what the note says, and I presume that it must have reflected a feeling at that time.

Q Was it always your understanding, Mr. Overgaard, that your agreement with the Senator called for all of your costs in connection with the condominium to be, in essence, paid to you by the Senator? You were not to have to pay any monies out of pocket?

A That was a part of the lease that was suggested and it is part of what I just said that has not been operational. That is what is in writing. And I guess, at the very least, it would have to be said that I don't have a proper respect for something that might be put in writing. But that is not an operational part of my practice that we have today, and it has not been. But it is in writing, there's no denying that.

Q The lease that you have just referenced, Exhibit

25 -- I'm sorry -- 26(b), I want to try and clarify a point that was discussed earlier as to when you signed that document.

Let me direct your attention back as well to Exhibit 26, which is a March 2, 1988 letter from your lawyer, Mr. Davies, to you in which he references the addition of the lease language that you have just discussed.

Would I be correct in understanding both from Exhibit 26 and Exhibit 26(b) that you would have signed Exhibit 26(b) sometime after March 2, 1988?

A Yes. I'm sure that would be true because I would have sent it to him before I signed it, yes.

Q Going back, Mr. Overgaard, to your handwritten letter to the Senator, Exhibit 2, where you indicated, you stated in the letter, quote:

"You also must be aware that you have collected more per diem than you have paid to ISC." Quote.

Since the date of that letter, has the Senator paid to ISC the balance owed?

A Yes. I think that is reflected in a computer statement that I have not seen among the documents that we have looked at.

Q When was that computer statement generated?

A I can't tell you. I have one generated periodically. It reflects the same thing that is on -- the handwritten sheet that my bookkeeper had done. I forget. If you'll bear with me a moment, I will find it.

(Pause.)

Exhibit 19. I'm sorry. It is on ledger paper and it starts with "April". And there are seven or eight hundred dollars shown on there.

Q Does the Senator currently, is he currently current on his payments to ISC?

A Yes.

Q Exhibit 46, is that the ledger paper to which you referred?

A Yes.

Q To the best of your knowledge, does that accurately reflect the billed amounts and the amounts paid by the Senator and the dates of those payments as of October 1989?

A Yes, but it does not reflect a payment that has been made since that.

Q But it does accurately reflect the dates of

payments by the Senator to your company prior?

A The paid amounts are shown in column three. And four is a cumulative.

MR. BENNETT: A couple of clean-up things. We will make all of these exhibits part of the deposition and you will have an opportunity once this is prepared to read it and make any corrections. You will either have to come here or we can arrange to have -- obviously, if you can be here, that is convenient, but you certainly have been burdened a lot. So I'm sure that we can make arrangements, can't we, to have a Senate investigator bring it out to you and have it reviewed and signed by you with any corrections.

You can waive, you know, whether you want to do that. But, why don't we at least for the time being wait and we will let you know when it is available and we can make arrangements. We don't want to inconvenience you any more than we have. I want to make it very clear to you that I have no authority to instruct you to do this or to direct you to do this, nor does the Senate.

But, we would request, and I underscore request, that you not discuss your testimony with anyone. We are trying to as best we can control the leaks in this matter.

ADDENDUM TO DEPOSITION OF Paul Overaas

DATE OF DEPOSITION April 12, 1990

Page	Line	Incorrect Wording	Correct Wording
8	22	Over-strips to Dunbar Code	
30	17	My square costs $4.75 per ft	My square costs $4.25 per ft.
71	15	Amberger	Hamberger (Apple Store exports)
81	8	Levander	Le Vander
7	19	Haldorsen	Holdensen
—	—		
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CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

page 1 of 1

Paul Overgaard
(Signature of Deponent)

Sworn to and subscribed before me this 9th day of May, 1990.

TAMARA K. HARDY
NOTARY PUBLIC — MINNESOTA
HENNEPIN COUNTY
My Commission Expires Aug. 27, 1995

Tamara K. Hardy
Notary Public in and for

UNITED STATES SENATE
Select Committee on Ethics
Washington, D.C.

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In the Matter of: :
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Preliminary Inquiry concerning :
Senator David Durenberger :
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- - - - - - - - - - - - - - - - - - - X

Suite 540
Embassy Suites
425 South Seventh Street
Minneapolis, Minnesota 55415

Wednesday,
April 26, 1989

Personal Interview/Deposition of:

JIM M. ROAN

a witness, called for examination by counsel for the Committee pursuant to notice, commencing at 4:26 p.m., before William J. Moffitt, a court reporter, when were present on behalf of the respective parties:

APPEARANCES:

On Behalf of the Committee:

WILSON ABNEY, Esquire
Staff Director and Chief Counsel

VICTOR BAIRD, Esquire
Counsel

HOUSTON FULLER
Offic of Special Investigations
General Accounting Office

SPECIAL
COUNSEL
HEARING
EX. 446

you've got speeches that are being requested of you, and you've got this book to promote, it made more sense to do it for a book.

Now, you see, why I hesitate to say that is because I don't know if those were the reasons the decisions were made, but that seems logical.

Q Were there discussions that you were involved with when someone, either the Senator or Doug or Ann or Jodi, said, "Senator, you have just about maxed out on honoraria this year; so, we ought to do these as Piranha Press appearances"?

A Hmm. I imagine those conversations took place. I do not recall a specific incident where I remember that taking place. So, I hesitate to say, "Yes, I remember one time we sat there and they said, 'Listen, we're near the cap on honorarium; we need to get more Piranha speeches.'" But I think that was a legitimate concern, sure.

Q You don't recall any specific incident of that occurring?

A No.

Q But you do recall that that was --

A I recall that being a concern. I mean, after several meetings, that was a concern. Yes.

Q Is there anything else you can think of in addition to that, that would have gone in as a factor in deciding, "This is an appropriate Piranha Press appearance"?

CERTIFICATE BY SIGNATURE

I, the undersigned, JIM M. ROANE, do hereby certify that by my signature hereinunder that I have read the foregoing deposition of testimony given by me on Wednesday, April 26, 1989, in re: Preliminary Inquiry concerning Senator David Durenberger, United States Senate, Select Committee on Ethics, Suite 540, Embassy Suites, 425 South 7th Street, Minneapolis, Minnesota 55415, and find said transcription to be a true and accurate record, except such changes, if any, that may be listed on the attached sheet(s), and I further certify that the testimony, with such changes, is true to the best of my knowledge.

JIM M. ROANE

5-18-89
(date)

Subscribed and sworn to before me this 18 day of May, 1989.

Notary Public in and for

My Commission expires _____.

ADDENDUM TO DEPOSITION OF Jim M. Roane

DATE OF DEPOSITION April 26, 1989

Page	Line	Incorrect Wording	Correct Wording
1-54		Roan	Roane
14	17	delete word "God Damn"	
26	3	delete and comple sentance "Senate Related speeches".	
33	7-	The statements ~~made~~ made herein are only	
34	18	speculation on my part I have no direct recollection of this being the sequence of events	

CERTIFICATE OF DEPONENT

I hereby certify that I have read and examined the foregoing transcript of my deposition and that with corrections made by me, if any, the transcript constitutes a true, accurate and complete record of the testimony given by me.

J. M. Roane
(Signature of Deponent)

Sworn to and subscribed before me this 18 day of May, 19 89.

Notary Public in and for

TRANSCRIPT OF PROCEEDINGS

UNITED STATES SENATE

SELECT COMMITTEE ON ETHICS

WASHINGTON, D. C.

- -x
:
IN THE MATTER OF :
:
PRELIMINARY INQUIRY CONCERNING :
SENATOR DAVID DURENBERGER :
:
- -x

DEPOSITION OF ROBERT WILBUR

C O N F I D E N T I A L

Washington, D. C.

Tuesday, December 19, 1989

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EX. 447

Q But you were either director of government relations or the vice president at that time?

A Yes.

Q Senator Durenberger spoke before that legislative conference in March of '83; is that correct?

A Yes.

Q Did you play any role in inviting the Senator to speak at that time?

A Yes.

MR. MANISHIN: In '83.

THE WITNESS: In 1983. I sort of recommended to the Association that we invite him and arrange for it to be done. I had a staffperson working for me in my office at that time who I think handled the actual extending of the invitation, but it was done at my direction.

BY MS. WETZEL:

Q Who was the staffperson?

A That was Jim Cross. My staffperson, Jim Cross.

Q Is he still with you?

A No, he is not.

Q Why did you recommend that the Senator be invited to the March '83 conference?

A He was a member of the Senate Finance Committee, which of course has jurisdiction over medical care issues of interest to the member of the Health Industry Distributors Association, and as best I can recall now was already, that must have been fairly soon after he came to the Senate, was already showing a strong interest in health care issues.

Q Could you describe for me, please, what the legislative conference is, or what it was in March of 1983, if that is any different?

A Yes. That was the first of these conferences that HIDA held and it was simply to invite members of the Association, principally those most actively involved in the leadership of the Association, to come to Washington to learn more about the government issues, both regulatory and congressional, affecting their industry.

Q Is it held annually?

A No. In recent years we have been scheduling every two years, but that was not really planned out at the beginning.

Q Okay. And the first one that you held was in March of '83?

A Yes.

Q Do you recall what the attendance was at the March '83 conference?

A Not precisely, but none of these meetings have been very large. I would say 100 to 125 people.

Q Okay. Did you attend the conference?

A Yes.

Q Do you recall the Senator's speech?

A Not very precisely.

Q Could you tell me what you do remember about it?

A This gets so far back. I can't remember what the exact issue was. There was some issue pending on the payment for durable medical equipment. The equipment, I remember, supplied for use in the home, on which the Congress was going to act. And I remember Jim Cross asking whoever he was talking with, someone on the staff, if the Senator could address those issues as part of the speech and I remember in a very general way, recall him making some mention of those issues.

Q Do you know whether the Association paid the Senator an honorarium for that speech?

A I believe I recall, yes.

Q Do you recall how much?

A No, I don't.

Q On behalf of HIDA, you then invited the Senator to speak at Washington conference in April 1986; is that right?

A Yes.

Q What was the Washington conference that year?

A It was very similar to the one in '83. A number of members coming to Washington to hear speeches and discussions from people both in the government and expert in some of the governmental issues.

Q It's also, then, a legislative conference?

A Yes.

Q The '86 version?

A "Legislative" may miscommunicate because many of the issues we are concerned with are regulatory, rather than legislative. And we had speakers from the Health Care Financing Administration. Also in '86 we had a White House briefing, standard, White House office puts on for trade associations.

Q Did you have other members of Congress speak at the 1986 Washington conference?

A Yes. Unless I'm mixed up between years, Congressman Gradisson spoke.

Q And did Senator Durenberger also speak at the 1986 one?

A Yes.

Q Why did you invite Senator Durenberger to speak to your 1986 conference?

A Well, he remained very active in health care issues on the Senate Finance Committee. Again, unless my memory of the exact dates is off, I believe at that time he was chairman of the Health Subcommittee, the Senate Finance Committee, so therefore a Senator of major importance in health care policy. Beyond that he made a good speech in '83 and the members remembered it and liked him.

Q And what did you invite him to speak on, in 1986?

A Well, I think I, as I mentioned in the letter, I remember principally interested in health care issues, but tax reform was pending or beginning to be talked about at that time. Although I probably wouldn't have remembered this if the letter hadn't reminded me, we did ask him to

speak on those issues as well.

Q Are you referring to the third paragraph of the letter, Exhibit 3?

A Yes.

Q Prior to sending the letter, did you have conversations with the Senator to see whether he would be available or interested in speaking before your group?

A Not the Senator. I have been trying to remember if I spoke to Jodi Mathison before or after writing this letter and I'm not sure.

Q Do you recall that you spoke with her either before or after?

A Yes.

Q Okay. Tell me, please, what you remember about that conversation?

A Well, I remember only at that point getting either a tentative or a confirmation that he was available at that time and would come. It's possible that there were two discussions, one before and one after the letter. I'm just really not sure, and it was at that point that she did tell me that they would ask that the honorarium be sent to a publishing company.

Q Okay. You indicated before that Ms. Mathison said the honorarium would be paid through the Senator's publisher. Is that the first you had heard of the Senator's publisher or that he had a publisher?

A Yes.

Q At the time you extend the the invitation, were you aware the Senator had published a book or books?

A I don't really know.

Q I'm sorry?

A I don't remember.

Q What else did Ms. Mathison tell you about the publisher or about how the honorarium should be paid?

A I don't remember anything more than that. I don't think she said anything more. If she did, I don't remember. I remember only the briefest of direction.

Q Did she mention the Senator's book or books during that conversation?

A Again, it's so far back, I can't give you an answer.

Q Just can't recall?

A Just don't remember.

Q Okay. If you would look, please, at what the

and signed and back within 10 days would have at the very least required express mail and a lot of coordination and that I was simply assuming that nobody was going to make any fuss about having to respond to that 10-day request.

Q Okay. The notation "afterwards," that is after what, may I ask, after the 10-day period or after the speech?

A I wouldn't be sure now what I had in mind there. I think I would have read it, after the speech.

Q Okay. Had you inquired of the Senator's office about a promotional appearance by the Senator?

A If I understand your question right, the answer would be no. We asked him to make a speech on the policy issues mentioned in the first letter.

Q You did not invite him to come and promote the sale of his books?

A That's right.

Q If we could, let's turn to page 2. You have a handwritten notation next to the first full paragraph. Could you read that for us?

A Yes, that says "Don't bother."

Q And why did you make that notation?

A I thought that Emmon or other staff people at HIDA reading this paragraph would try to figure out what they were being asked to do or what they had to do, and my judgment was that we would normally have a staff table at the entrance to a room where we are having a meeting, and that if they wanted to do anything to sell books, we would simply wait and see what happens.

Q I'm sorry. "They" being whom?

A If the publisher or Durenberger's staff. We had space. Space was automatically there. And in terms of displaying and sale of those books, we would, if advised on the spot, if we were asked to, in other words "don't bother," he didn't have to do anything beyond ordinary practices.

Q Okay. That paragraph indicates, or let me read from it. Says "We would provide all necessary promotional literature." Did you receive promotional literature from Piranha Press?

A No.

Q Did you ever receive any follow-up inquiries about making display space available --

A No.

Q -- for the Senator's books?

A No, we did not.

Q Did you ever have a conversation with Gary Diamond at Piranha Press?

A No, I did not.

Q Did you have any further, did you receive any further correspondence from Mr. Diamond?

A No.

Q Did you attend the legislative conference in 1986?

A Yes, I did.

Q Were you present for the Senator's speech?

A Yes.

Q Did the Senator, to the best of your recollection, did he mention his books, or his book?

A I believe he did. And the only reason I might qualify it a bit is that I have heard the Senator speak at other events than the ones that I have arranged. I have a very clear recollection of seeing Senator Durenberger at about this time holding one of his books from a podium at the opening, in the opening moments of the speech. I think that was at our event. It's vaguely possible that

my memory has jumped to some other event where I heard him speak.

Q Do you recall the title of the book which he held up at that time?

A No, I do not.

Q Let me ask that you let me finish the question so the reporter has a chance to get them down.

A I thought I had.

Q Were any of the Senator's books on display at the conference in 1986?

A No. They were not.

Q Were they otherwise offered for sale in connection with that conference?

A No, they were not.

Q Mr. Wilbur, had you been, if you had been contacted by Mr. Diamond, as a follow-up to this letter, and requested that display space be set aside specifically for the Senator's books, how would you have responded?

MR. MANISHIN: Understand that requires him to speculate.

MS. WETZEL: I do.

MR. MANISHIN: Okay. Go ahead.

MS. WETZEL: I'm asking now for his best judgment as to how he would have responded to such a query in 1986.

MR. MANISHIN: Fair enough.

THE WITNESS: I think I would have wanted to know how big a production they would have made out of it. If it had been discreet and low key, I wouldn't have had any problem. If it had been an aggressive attempt to sell books to everybody going in or out of the room, I would have been concerned.

BY MS. WETZEL:

Q Okay. Could you describe for me what would be "discreet and low key"?

A Well, if at our normal staff table, just outside the speaking room, if someone had been there with copies of the book and taking orders, that would not have bothered me.

Q Okay. In contrast, would you describe for me what you would have considered an aggressive promotion which would have made you uncomfortable?

A Well, I think if people were taking checks or cash on the spot and selling books physically like a

retail bookstore, I would have felt that that was giving a different tone to the conference than we wanted. But since none of this happened -- so I certainly am speculating.

Q Have you had other occasions in the past where authors have promoted their books at your legislative conferences?

A No.

Q Have you ever had requests by authors to promote their books?

A No.

Q At the conference in 1986, were there any other items available for sale, I'm sorry, were there any items available for sale to the members?

A No, there were not.

Q About how many people would have attended this conference in 1986?

A Roughly 100 to 125.

Q And could you tell me, please, who were they, they were members of the Association?

A Yes, they tend to be the senior executives of the members of the Association and some spouses. We

invited some representatives of other health care associations in Washington to attend. Some of them attended an opening reception, but I don't recall if anybody other than members were present for the Senator's speech.

Q Is it more than a one-day event, as it was in 1986?

A Yes, I believe it was a day and a half.

Q Could you describe for us, please, the Senator's speech in 1986, as best you recall?

A I don't recall the speech.

Q Did he generally address the legislative issues?

A Well, he did address some of the pending issues on tax reform. As I see my letter had asked him to do. I assume he spoke on health care policy as well, because if he hadn't, I probably would have remembered that, since that is what we wanted to hear about. I have a vague recollection of him at some point discussing foreign policy briefly. Again, I might be confusing some other speeches I have heard him make. There were questions, it was a question session toward the end of the speech and some issues came up from the audience about how fast or in

this case how slowly carriers paid the Medicare Part B claims. I recall that, perhaps more because of the follow-up letter that is also in the record here, whether I would have recalled that without the letter to remind me, I doubt.

Q Okay. We will look at that letter in a moment. You mentioned a couple times you have heard the Senator speak on other occasions. Was that before other groups?

A Yes.

Q Could you tell me, please, where you have heard the Senator speak otherwise?

A Well, I believe I heard him speak at a breakfast meeting of the National Health Policy Council at some point in this time frame.

Q That time frame being 1986?

A Well, '85, '86, '87.

Q Were there any other occasions when you heard the Senator speak?

A I have been several times to Washington conferences and the conventions of the Health Industry Manufacturers Association, and I might have heard him speak at one of their events.

Q Okay. Mr. Wilbur, returning for a moment to the Senator's speech --

A Maybe I should say on the National Health Council, I have attended their meetings quite frequently, I don't want to be certain that I heard Durenberger speak to them. Again, because the time's getting back there, I might be getting mixed up between whether I heard him there or at HIDA or some other meeting I have forgotten about totally.

Q Getting back to the Senator's speech before your conference in 1986, would it be fair to say that from your perspective this was an occasion on which the Senator was to speak on national health and tax issues of interest to the members of the Association, and was not an event designed to promote his books?

A That is correct.

Q Would it also be fair to say you would have been willing to accommodate him by having his books available for display at the event, but that that was not the purpose of the meeting, insofar as HIDA was concerned?

A That would be correct, yes.

MS. WETZEL: Okay.

requests for payment to a publisher, or for promotion of a book, as part of the speaking engagement.

Q Could you approximate, Mr. Wilbur, on how many occasions you have arranged for members of Congress to speak before groups which you represent?

A I probably arrange two to three similar events a year, and they become more frequent in recent years than in '86.

Q And how long have you been doing that?

A I was trying to think whether the '83 event was the first I arranged or not. I'm not quite sure, but since about '82 or '83.

Q So since you had begun until this period in 1986, you have never had a speaker ask you to make a payment to a publishing company?

A That is right.

Q I may have asked this before, if I did I apologize. Did you have any other members of Congress speak at the legislative conference in 1986?

A Yes. Gradisson. Gradisson.

Q And did you pay Congressman Gradisson an honorarium?

A Yes.

Q Do you recall the amount?

A No, I don't now recall the amount.

Q Mr. Wilbur, you indicated in response to my earlier question that you had not arranged for Senator Durenberger to speak before any of the other clients of your firm. To your knowledge, has any, has anybody else with your firm made such arrangements?

A I don't think he has spoken to any other clients of our firm.

Q Mr. Wilbur, could you describe for us, please briefly, your educational background?

A Yes. I have undergraduate degree in English literature from Harvard, and a PhD in comparative literature from Columbia.

Q When did you receive your undergraduate degree?

A 1957.

Q And your PhD?

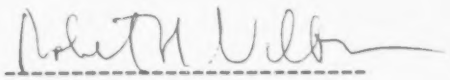
A 1964.

Q And where were you employed before taking your current position?

A I was at Chrysler Corporation from 1964 to 1967,

(Discussion off the record.)

(Whereupon, at 3:05 p.m., the deposition was concluded.)



ROBERT WILBUR

Errata
Deposition of Robert H. Wilbur
December 19, 1989

page/line	Correction
4, 6	change Buckley to Bucklin
9	same
12, 3	change member to members
15, 19	insert "being" after "principally"
[redacted]	
12, 19	insert "then" after "scheduling"
17, 20	insert "sure" after "I'm not."
21, 11	change "Rogers" to "Rogers'"
41, 11	change "I raised at first. It's to "It raised -- first, it's clearly"
41, 17	change "have" to "had"
42, 7	change "become" to "became"
44, 2	change '66 and '67 to '67 and '68"
5	change 1972-75 to 1969-72
5	change "Buckley" to "Bucklin"

Robert H. Wilbur
Jan. 18, 1990

ERRATA

Deposition of Robert H. Wilbur
December 19, 1989

Page / Line

38 21

I recall a conversation with Mr. Schatz in 1986. I believe this was after Sen. Durenberger's appearance. As I recall, Mr. Schatz asked me whether HIDA had paid an honorarium to the Senator's publishing house. I confirmed that HIDA had done that because we'd been asked to by the Senator's office.

Robert H Wilbur

Jan. 15, 1990